

The City of El Paso
 Schedule of Capital Projects
 September 30, 2019

			Capital Projects Fund					
Project	Name/Description	Current Year Expenditures and		Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
		Transfers Out	Appropriations					
Public Art-	Public Art-							
Public Art-BBADMINFY13	BBADMINFY13	-	77,271	-	-	77,271	-	-
Public Art-CHADMINFY13	CHADMINFY13	-	84,344	4,339	-	50,232	29,774	34,112
Public Art-PUBARTAIR85	PUBARTAIR85	450	900,000	-	-	646,440	253,560	253,560
Public Art-PUBARTCAP15	PUBARTCAP15	636	758,627	7,654	-	9,528	741,445	749,099
Public Art-PUBARTCF15	PUBARTCF15	1,970	35,951	-	-	2,628	33,323	33,323
Public Art-PUBARTCF85	PUBARTCF85	-	1,048,637	239,036	-	282,170	527,431	766,467
Public Art-PUBARTCO1785	PUBARTCO1785	-	1,168,750	90,480	-	106,500	971,770	1,062,250
Public Art-PUBARTCO1885	PUBARTCO1885	-	1,254,325	170,000	-	30,360	1,053,965	1,223,965
Public Art-PUBARTCO1985	PUBARTCO1985	-	1,309,150	-	-	-	1,309,150	1,309,150
Public Art-PUBARTBBIFY13	PUBARTBBIFY13	-	1,138,429	-	-	1,138,429	0.03	0
Public Art-PUBARTCHIFY13	PUBARTCHIFY13	-	477,943	-	-	360,650	117,293	117,293
Public Art-PBARTSTRET15	PBARTSTRET15	-	630,000	-	-	9,575	620,425	620,425
Public Art-PBARTSTRET85	PBARTSTRET85	-	3,570,000	72,490	-	830,047	2,667,463	2,739,953
Public Art-PBARTQLLIB15	PBARTQLLIB15	-	341	-	-	389	(48)	-
Public Art-PBARTQLLIB85	PBARTQLLIB85	-	178,054	-	-	2,215	175,840	175,840
Public Art-PBARTQLMCD15	PBARTQLMCD15	-	219,151	-	-	220,823	(1,671)	-
Public Art-PBARTQLMCD85	PBARTQLMCD85	4,874	3,604,167	1,187,750	-	372,883	2,043,533	3,231,283
Public Art-PBARTQLPRK15	PBARTQLPRK15	-	9,857	-	-	9,881	(24)	-
Public Art-PBARTQLPRK85	PBARTQLPRK85	151,500	3,116,667	549,532	-	1,687,630	879,505	1,429,037
Public Art-PBARTQLZOO15	PBARTQLZOO15	-	4,544	-	-	4,628	(84)	-
Public Art-PBARTQLZOO85	PBARTQLZOO85	-	833,333	-	-	432,524	400,809	400,809
Public Art-PUBARTQOL15	PUBARTQOL15	4,578	1,130,616	6,580	-	531,269	592,767	599,347
Public Art-PCRRMAAIRW	PCRRMAAIRW	-	210,000	-	-	210,000	-	-
	Public Art-	164,008	21,760,158	2,327,860	-	7,016,072	12,416,226	14,745,914
	Bonds Proceeds and Other Sources of Revenue		(12,899,233)					(5,883,161)
	Diff		<u>8,860,925</u>					<u>8,862,753</u>
401-GO 1987A ISSUE-	401-GO 1987A ISSUE-							
401-GO 1987A ISSUE-PBE04FC1010	PBE04FC1010	-	41,316	-	-	41,316	-	-
401-GO 1987A ISSUE-PBE04ST1060	PBE04ST1060	-	41,025	-	-	41,025	-	-
401-GO 1987A ISSUE-PBR060020	PBR060020	-	37,901	-	-	37,901	-	-
401-GO 1987A ISSUE-PCP06ST0100	PCP06ST0100	-	1,586	-	-	1,586	-	-
401-GO 1987A ISSUE-PCP06ST0220	PCP06ST0220	-	200,000	-	-	200,000	-	-
401-GO 1987A ISSUE-PCP06ST022E0	PCP06ST022E0	-	34,537	-	-	34,537	-	-
401-GO 1987A ISSUE-PCP07ST0010	PCP07ST0010	-	21,245	-	-	21,245	-	-
401-GO 1987A ISSUE-PEN060010	PEN060010	-	48,072	-	-	48,072	-	-
401-GO 1987A ISSUE-PFL070010	PFL070010	-	7,958	-	-	7,958	-	-
401-GO 1987A ISSUE-PMF070020	PMF070020	-	38,389	-	-	38,389	0	0
401-GO 1987A ISSUE-PPW00350050	PPW00350050	-	2,300	-	-	2,300	-	-
401-GO 1987A ISSUE-PPW00530	PPW00530	-	20,568	-	-	20,568	-	-
401-GO 1987A ISSUE-PPW01000	PPW01000	-	23,945.06	-	-	23,945	-	-
401-GO 1987A ISSUE-PPWST030010	PPWST030010	-	239,812	-	-	239,812	-	-
401-GO 1987A ISSUE-PST070010	PST070010	-	2,700	-	-	2,700	-	-
401-GO 1987A ISSUE-PSTM06PW430	PSTM06PW430	-	702,747	-	-	702,747	-	-
	4010	-	1,464,100	-	-	1,464,100	0	0
	Bonds Proceeds and Other Sources of Revenue		(1,505,296)					-
	Diff		<u>(41,196)</u>					<u>(0.00)</u>
411-GO 1995 ISSUE-	411-GO 1995 ISSUE-							
411-GO 1995 ISSUE-P5014670	P5014670	-	4,825	-	-	4,825	-	-
411-GO 1995 ISSUE-PCP06ST022E0	PCP06ST022E0	-	40,300	-	-	40,300	-	-
411-GO 1995 ISSUE-PPW00050	PPW00050	-	16,000	-	-	16,000	-	-
411-GO 1995 ISSUE-PPW00530	PPW00530	-	31,518	-	-	31,518	-	-
411-GO 1995 ISSUE-PPWST030160	PPWST030160	-	60,300	-	-	60,300	-	-
411-GO 1995 ISSUE-PST050040	PST050040	-	36,030	-	-	36,030	-	-
411-GO 1995 ISSUE-PST060010	PST060010	-	67,333	-	-	67,333	-	-
411-GO 1995 ISSUE-PST070010	PST070010	-	73,445	-	-	73,445	-	-
411-GO 1995 ISSUE-PSTM06FC0020	PSTM06FC0020	-	23,970	-	-	23,970	-	-
411-GO 1995 ISSUE-PSTM06PW430	PSTM06PW430	-	14,775	-	-	14,775	-	-
	4030	-	368,496	-	-	368,496	-	-
	Other Sources of Revenue		(368,496)					-
	Diff		<u>(0)</u>					<u>-</u>
414-GO 1998 ISSUE-	414-GO 1998 ISSUE-							
414-GO 1998 ISSUE-PCP12SRST020	PCP12SRST020	-	17,226.30	-	-	17,226	-	-
414-GO 1998 ISSUE-PCP12SRST040	PCP12SRST040	-	61,330.26	-	-	61,330	-	-

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			Transfers Out	Appropriations					
414-GO 1998 ISSUE-PCP12SRST070	PCP12SRST070	EPISD - N CEN CSJ 0924_06_400	-	3,887.25	-	-	3,887	-	-
	414-GO 1998 ISSUE	4060	-	82,444	-	-	82,444	-	-
		Other Sources of Revenue		(82,443)					
		Diff		0					
								Fund Balance 4060	-
								Cash (Excess)/Deficit	-
417-GO 2000A ISSUE-	417-GO 2000A ISSUE-								
417-GO 2000A ISSUE-PBR050020	PBR050020	SEAN HAGGERTY BRIDGE REHAB	-	22,623	-	-	22,623	-	-
417-GO 2000A ISSUE-PCP06ST0090	PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	-	1,055	-	-	1,055	-	-
417-GO 2000A ISSUE-PCP12PRK01H0	PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	-	10,940.31	-	-	10,940	-	-
417-GO 2000A ISSUE-PCP13WELLSRD	PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	11	-	-	11	-	-
417-GO 2000A ISSUE-PCP14PRK03	PCP14PRK03	PARK IMPROVEMENTS 2014	-	199	-	-	199	-	-
417-GO 2000A ISSUE-PFL050010	PFL050010	CASTELLANO BOX CULVERT	-	105,000	-	-	105,000	-	-
417-GO 2000A ISSUE-PMF070020	PMF070020	CIP ADMINISTRATIVE COSTS	-	8,795	-	-	8,795	-	-
417-GO 2000A ISSUE-PPW00290010	PPW00290010	FRST DRAINAGE-FLOOD CNTL IMPRV	-	43,667.19	-	-	43,667	-	-
417-GO 2000A ISSUE-PPW00290020	PPW00290020	MS4 FOR WATER QUALITY PHASE 1	-	20,284	-	-	20,284	-	-
417-GO 2000A ISSUE-PPW00530	PPW00530	DODGE WIDENING	-	19,000	-	-	19,000	-	-
417-GO 2000A ISSUE-PPW01000	PPW01000	SCHUSTER SLOPE STABILITY	-	9,849.95	-	-	9,850	-	-
417-GO 2000A ISSUE-PST070010	PST070010	STREET RESURFACE 2007A	-	76,555	-	-	76,555	-	-
417-GO 2000A ISSUE-PSTM06FC0010	PSTM06FC0010	STORM 2006 MASTER	-	20,687	-	-	20,687	-	-
417-GO 2000A ISSUE-PSTM06PW240	PSTM06PW240	MESA HILLS-WALLENBERG ST & DNG	-	76,446	-	-	76,446	-	-
417-GO 2000A ISSUE-PSTM06PW350	PSTM06PW350	624 DE LEON	-	5,630	-	-	5,630	-	-
417-GO 2000A ISSUE-PSTM06PW420	PSTM06PW420	PARAGON SANTA FE CHAN FESTIVAL	-	215,509	-	-	215,509	-	-
417-GO 2000A ISSUE-PSTM06PW430	PSTM06PW430	WESTSIDE FLOOD DMG IMPV PH1	-	122,478	-	-	122,478	-	-
417-GO 2000A ISSUE-PSTM06PW506	PSTM06PW506	GOV'T HILLS OUTFALL-DURAZNO NE	-	65	-	-	65	-	-
417-GO 2000A ISSUE-PSTM06PW516B0	PSTM06PW516B0	JOYCE CIRCLE PHASE 3	-	302	-	-	302	-	-
417-GO 2000A ISSUE-PSTM06PW522	PSTM06PW522	MOWAD SUBDIVISION	-	996	-	-	996	-	-
417-GO 2000A ISSUE-PSTM06PW560	PSTM06PW560	OJO DE AGUA CHAN & THORN INLET	-	246,747	-	-	246,747	-	-
	417-GO 2000A ISSUE	4080	-	1,006,837	-	-	1,006,837	-	-
		Bonds Proceeds and Other Sources of Revenue		(1,006,838)					Fund Balance 4080
		Diff		(0)					Cash (Excess)/Deficit
									-
GOP-2000 QUALITY OF LIFE	GOP-2000 QUALITY OF LIFE								
GOP-2000 QUALITY OF LIFE-G7131CD22	G7131CD22	SAN JUAN SENIOR CENTER REMODLN	-	37,656	-	-	37,656	-	-
GOP-2000 QUALITY OF LIFE-P5019990	P5019990	P501999 UNALLOCATED	-	55,931,589	-	-	55,931,589	-	-
GOP-2000 QUALITY OF LIFE-PBE04PA1030	PBE04PA1030	GENERAL PRK IMPRVMT DIST 8	-	224,000	-	-	224,000	-	-
GOP-2000 QUALITY OF LIFE-PBE04PA1070	PBE04PA1070	RANCHOS DEL SOL PARK	-	59,000	(9,899)	-	68,899	-	-
GOP-2000 QUALITY OF LIFE-PCP08PA01V0	PCP08PA01V0	WESTSIDE DOG PARK	-	418,194	-	-	418,194	-	-
GOP-2000 QUALITY OF LIFE-PHI050010	PHI050010	HIST MUS EXHIBIT AREA	-	185,756	-	-	185,756	-	-
GOP-2000 QUALITY OF LIFE-PMF080020	PMF080020	CENTRAL RECREATION CENTER	-	310,000	-	-	310,000	-	-
GOP-2000 QUALITY OF LIFE-PPA080010	PPA080010	YUCCA PARK-READING GARDEN	-	6,544	-	-	6,544	-	-
GOP-2000 QUALITY OF LIFE-PPW00460030	PPW00460030	HIDDEN VALLEY-LOWER VALLEY PAR	-	(1,420)	-	-	(1,420)	-	-
GOP-2000 QUALITY OF LIFE-PPW00460040	PPW00460040	NORTHEAST REGIONAL PARK	-	4,235,058	1,626	-	4,233,432	-	1,626
GOP-2000 QUALITY OF LIFE-PPW0046004B0	PPW0046004B0	NORTHEAST REG FIELD LIGHTING	-	1,004,046	-	-	1,004,046	-	-
GOP-2000 QUALITY OF LIFE-PPW0046005A0	PPW0046005A0	VISTA DEL VALLE CTR TRACK/IRRI	-	220,639	-	-	220,639	-	-
GOP-2000 QUALITY OF LIFE-PPW00460080	PPW00460080	CLEVELAND SQUARE PARK	-	760,035	-	-	760,035	-	-
GOP-2000 QUALITY OF LIFE-PPW00460090	PPW00460090	VALLEY CREEK PARK IMPROVEMENTS	-	11,745	-	-	11,745	-	-
GOP-2000 QUALITY OF LIFE-PPW00460100	PPW00460100	NORMANDY-EASTSIDE AREA PRK IMP	-	3,920	-	-	3,920	-	-
GOP-2000 QUALITY OF LIFE-PPW00460180	PPW00460180	CRESTMONT	-	(2,232)	-	-	(2,232)	-	-
GOP-2000 QUALITY OF LIFE-PPW0046020TE0	PPW0046020TE0	R.G. RIVERPARK TXDOT ENHANCEME	-	12,142	-	-	12,142	-	-
GOP-2000 QUALITY OF LIFE-PPW00460230	PPW00460230	BLACKIE CHESHER	-	153,081	7,758	-	145,323	-	7,758
GOP-2000 QUALITY OF LIFE-PPW0046023YR20	PPW0046023YR20	BLACKIE CHESHER FENCING	-	4,876	-	-	4,876	-	-
GOP-2000 QUALITY OF LIFE-PPW0046026YR20	PPW0046026YR20	MEMORIAL PARK AND POOL	-	339,239	-	-	339,239	-	-
GOP-2000 QUALITY OF LIFE-PPW0046027YR20	PPW0046027YR20	EASTWOOD PARK NEW REC CTR	-	60,759	-	-	60,759	-	-
GOP-2000 QUALITY OF LIFE-PPW0046028YR20	PPW0046028YR20	MARTY ROBBINS REC CENTER (NEW)	-	351,534	-	-	351,534	-	-
GOP-2000 QUALITY OF LIFE-PPW0046029YR20	PPW0046029YR20	HACIENDA HEIGHTS AND POOL	-	42,083	-	-	42,083	-	-
GOP-2000 QUALITY OF LIFE-PPW0046030YR20	PPW0046030YR20	EDGEMERE MEDIAN	-	3,840	-	-	3,840	-	-
GOP-2000 QUALITY OF LIFE-PPW0046031YR20	PPW0046031YR20	HOUSTON	-	29,682.41	-	-	29,682	-	-
GOP-2000 QUALITY OF LIFE-PPW0046032YR20	PPW0046032YR20	ALETHEA PARK IMPROVEMENTS	-	143,259	-	-	143,259	-	-
GOP-2000 QUALITY OF LIFE-PPW0046037YR20	PPW0046037YR20	DELTA	-	1,159.80	-	-	1,160	-	-
GOP-2000 QUALITY OF LIFE-PPW0046042YR20	PPW0046042YR20	WESTGREEN PARK	-	14,450	-	-	14,450	-	-
GOP-2000 QUALITY OF LIFE-PPW00460440	PPW00460440	VISTA DEL SOL	-	37,769	-	-	37,769	-	-
GOP-2000 QUALITY OF LIFE-PPW00460460	PPW00460460	MCKELLIGON CANYON	-	348,789	-	-	348,789	-	-
GOP-2000 QUALITY OF LIFE-PPW00460470	PPW00460470	SAN JACINTO PLAZA	-	1,563	-	-	1,563	-	-
GOP-2000 QUALITY OF LIFE-PPW00560010	PPW00560010	LIB PRJTS 00 ELEC-WESTSIDE LIB	-	157,407	17,599	-	139,808	-	17,599
GOP-2000 QUALITY OF LIFE-PPW00560020	PPW00560020	MAIN LIBRARY REMODELING	-	1,724,681	1,666	-	1,723,015	-	1,666
GOP-2000 QUALITY OF LIFE-PPW0056003YR20	PPW0056003YR20	BOOKS AND LIBRARY MATERIALS	-	1,147,949	-	-	1,147,949	-	-
GOP-2000 QUALITY OF LIFE-PPW0056005YR20	PPW0056005YR20	EAST SIDE REGIONAL LIBRARY BRC	-	2,844,010	-	1,350	2,842,660	-	1,350
GOP-2000 QUALITY OF LIFE-PPW0056006YR20	PPW0056006YR20	LOWER VALLEY LIBRARY (NEW)	-	668,584	-	-	668,584	-	-

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GOP-2000 QUALITY OF LIFE-PPW0057004YR20	PPW0057004YR20	ZOO CONVERT POOL & SR.CTR.	-	207,879	-	-	207,879	-	-
GOP-2000 QUALITY OF LIFE-PPW0057005YR20	PPW0057005YR20	ZOO STORAGE BLDG. MISC STORAGE	-	21,984	-	-	21,984	-	-
GOP-2000 QUALITY OF LIFE-PPW0057006YR20	PPW0057006YR20	ADMINISTRATION BLDG. ADD/RENOV	-	59,885	-	-	59,885	-	-
GOP-2000 QUALITY OF LIFE-PPW0057007YR20	PPW0057007YR20	ANIMAL QUARANTINE	-	23,783	-	-	23,783	-	-
GOP-2000 QUALITY OF LIFE-PPW00580010	PPW00580010	HISTORY MUSEUM (NEW)	-	2,919,421	3,108	2,580	2,913,733	-	5,688
GOP-2000 QUALITY OF LIFE-PQLLI1040	PQLLI1040	QOL LIBRARY CONTINGENCY	-	110,028	-	-	110,028	-	-
GOP-2000 QUALITY OF LIFE-PQLLI1050	PQLLI1050	VALLEY LIBRARY GROUNDS	-	25,000.00	-	-	25,000	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1010	PQLPA1010	ARLINGTON PARK	-	2,816	-	-	2,816	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1020	PQLPA1020	BUENA VISTA PARK	-	7,141	-	-	7,141	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1030	PQLPA1030	CALENDAR PARK	-	1	-	-	1	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1040	PQLPA1040	CHELSEA POOL	-	3,979	-	-	3,979	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1050	PQLPA1050	CHIHUAHUITA PARK	-	6,247	-	-	6,247	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1060	PQLPA1060	CIELO VISTA PARK	-	2,851	-	-	2,851	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1070	PQLPA1070	COLONIA VERDE PARK	-	7,655	-	-	7,655	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1080	PQLPA1080	CORK PARK	-	414	-	-	414	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1090	PQLPA1090	DE VARGAS PARK	-	652	-	-	652	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1100	PQLPA1100	DELGADO PARK	-	53,550	-	-	53,550	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1110	PQLPA1110	DICK SHINAUT PARK	-	22,621	-	-	22,621	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1120	PQLPA1120	DOLPHIN PARK	-	(6,372)	-	-	(6,372)	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1130	PQLPA1130	DUNN PARK	-	3,668	-	-	3,668	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1140	PQLPA1140	EASTSIDE MAINTENANCE YARD	-	35,700	-	-	35,700	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1150	PQLPA1150	ESTRELLA-RIVERA PARK	-	44,229	-	-	44,229	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1160	PQLPA1160	FRANKLIN PARK	-	8,483	-	-	8,483	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1170	PQLPA1170	GRACE CHOPE PARK	-	22,313	-	-	22,313	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1180	PQLPA1180	GRANDVIEW PARK & POOL	-	517,722	-	-	517,722	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1190	PQLPA1190	H.T. PONSFORD PARK	-	(1,039)	-	-	(1,039)	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1200	PQLPA1200	HAWKINS PARK & POOL	-	4,646	-	-	4,646	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1210	PQLPA1210	INDIAN HEIGHTS PARK	-	(825)	-	-	(825)	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1220	PQLPA1220	IRWIN J LAMBKA PARK	-	204,151	-	-	204,151	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1230	PQLPA1230	J.P. SHAWVER PARK	-	28,854	-	-	28,854	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1240	PQLPA1240	JUDGE GALATZAN PARK	-	19,978	-	-	19,978	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1250	PQLPA1250	LINCOLN PARK	-	2,082	-	-	2,082	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1260	PQLPA1260	LORETTO-LINCOLN PARK	-	56,222	-	-	56,222	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1270	PQLPA1270	MADELINE PARK	-	66,045	-	-	66,045	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1280	PQLPA1280	MCARTHUR PARK	-	519	-	-	519	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1290	PQLPA1290	MESA TERRACE PARK	-	1,183	-	-	1,183	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1300	PQLPA1300	MILAGRO PARK	-	10,777	-	-	10,777	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1310	PQLPA1310	MODESTO GOMEZ PARK	-	2,007	-	-	2,007	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1320	PQLPA1320	MONTWOOD HEIGHTS PARK	-	296,396	-	-	296,396	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1350	PQLPA1350	MURCHISON PARK	-	81,989	-	-	81,989	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1360	PQLPA1360	WESTSIDE REC CENTER (NEW)	-	322,032	-	-	322,032	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1370	PQLPA1370	FORT BLISS SOCCER FACILITY	-	144,201	-	-	144,201	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1380	PQLPA1380	NEWMAN PARK	-	24,101	-	-	24,101	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1400	PQLPA1400	PACIFIC PARK	-	68,722	-	-	68,722	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1410	PQLPA1410	PALM GROVE PARK	-	58,012	-	-	58,012	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1420	PQLPA1420	PALO VERDE PARK	-	1,234	-	-	1,234	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1430	PQLPA1430	PASEO DE LOS HEROES PARK	-	55,334	-	-	55,334	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1440	PQLPA1440	PAVO REAL PARK & POOL	-	2,658,040	-	-	2,658,040	-	-
GOP-2000 QUALITY OF LIFE-PQLPA144A0	PQLPA144A0	PAVO REAL BATH HOUSE RENOV	-	323,448	-	-	323,448	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1450	PQLPA1450	PEBBLE HILLS PARK	-	5,498	-	-	5,498	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1460	PQLPA1460	PECAN GROVE 1 & 2	-	3,866	-	-	3,866	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1470	PQLPA1470	PICO NORTE PARK	-	10,831	-	-	10,831	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1480	PQLPA1480	RAYNOLDS MEDIAN	-	1,433	-	-	1,433	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1490	PQLPA1490	ROGER BROWN BALLFIELD	-	40,162	-	-	40,162	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1500	PQLPA1500	ROSE GARDEN	-	453,002	-	-	453,002	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1510	PQLPA1510	SCENIC DRIVE PARK	-	82,099	-	-	82,099	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1520	PQLPA1520	MONTALVO (SHEARMAN) PARK	-	5,979	-	-	5,979	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1530	PQLPA1530	SKYLINE YOUTH PARK	-	10,949	-	-	10,949	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1540	PQLPA1540	SNOW HEIGHTS PARK	-	1,700	-	-	1,700	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1560	PQLPA1560	SUE YOUNG PARK	-	1,031	-	-	1,031	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1570	PQLPA1570	SUFFOLK PARK	-	554	-	-	554	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1580	PQLPA1580	SUMMIT-FILLMORE PARK	-	840	-	-	840	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1590	PQLPA1590	SUNRISE PARK	-	3,316	-	-	3,316	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1600	PQLPA1600	SUNSET HEIGHTS PARK	-	1,357	-	-	1,357	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1610	PQLPA1610	THOMAS MANOR PARK	-	6,943	-	-	6,943	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1620	PQLPA1620	TODD WARE PARK	-	875	-	-	875	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1630	PQLPA1630	TOM LEA (LOWER) PARK	-	2,696	-	-	2,696	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1640	PQLPA1640	TOM LEA (UPPER) PARK	-	28,560	-	-	28,560	-	-

The City of El Paso
 Schedule of Capital Projects
 September 30, 2019

			Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and		Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
		Transfers Out	Appropriations						
GOP-2000 QUALITY OF LIFE-PQLPA1650	PQLPA1650	TRANS MTN OPTIMIST DSRT DOWNS	-	3,550	-	-	3,550	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1660	PQLPA1660	TYRONE PARK	-	556	-	-	556	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1670	PQLPA1670	VETERAN (W-O BALL FLD LGHT)PRK	-	1,409,353	-	-	1,409,353	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1680	PQLPA1680	WALTER CLARKE PARK	-	(1,500)	-	-	(1,500)	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1690	PQLPA1690	WASHINGTON PARK	-	656	-	-	656	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1700	PQLPA1700	WELLINGTON CHEW PARK	-	1,375	-	-	1,375	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1710	PQLPA1710	WESTSIDE REGIONAL PARK (ALL P)	-	180,779	0	-	180,779	-	0
GOP-2000 QUALITY OF LIFE-PQLPA1720	PQLPA1720	WEST SPORT COMPLEX	-	5,164,647	1,176	-	5,163,471	-	1,176
GOP-2000 QUALITY OF LIFE-PQLPA172A0	PQLPA172A0	EPCC (NW) PARKING LOT	-	1,041,292	-	-	1,041,292	-	-
GOP-2000 QUALITY OF LIFE-PQLPA172B0	PQLPA172B0	WESTSIDE SPORTS COMPLEX PH II	-	2,603,766	-	-	2,603,766	-	-
GOP-2000 QUALITY OF LIFE-PQLPA172C0	PQLPA172C0	WESTSIDE SPORTS FIELD LIGHTIN	-	912,000	-	-	912,000	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1740	PQLPA1740	YSLETA PARK	-	51,379	-	-	51,379	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1760	PQLPA1760	COHEN STADIUM HVAC PROJECT	-	21,756.40	-	-	21,756	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1770	PQLPA1770	QOL PARKS CONTINGENCY	-	2,036,526.53	-	-	2,036,527	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1780	PQLPA1780	LIONS PLAZITA	-	1,000	-	-	1,000	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1790	PQLPA1790	TRAVIS WHITE PARK PARKING LOT	-	242,136	-	-	242,136	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1810	PQLPA1810	PARK IMPROVEMENT PACK 1	-	224,355	-	-	224,355	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1820	PQLPA1820	PARK IMPROVEMENT PACK 2	-	336,327	-	-	336,327	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1830	PQLPA1830	PIP3 POOL RENOVATIONS	-	769,883	-	-	769,883	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1840	PQLPA1840	PIP4 MAJOR DEVELOPMENT	-	486,872	-	5,971	480,901	-	5,971
GOP-2000 QUALITY OF LIFE-PQLPA1850	PQLPA1850	PIP5 SHELTER RENOVATIONS	-	602,778	-	-	602,778	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1860	PQLPA1860	PIP6A IRRIGATION AND SITE WORK	-	124,630	-	-	124,630	-	-
GOP-2000 QUALITY OF LIFE-PQLPA186A0	PQLPA186A0	CITYWIDE PARKS BID PKG 6A	-	751,879	-	-	751,879	-	-
GOP-2000 QUALITY OF LIFE-PQLPA186B0	PQLPA186B0	CITYWIDE PARKS BID PACKAGE 6B	-	472,518	-	-	472,518	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1870	PQLPA1870	PIP7 IRRIG AND TREE PLANTING	-	340,401	-	-	340,401	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1880	PQLPA1880	PIP8 PLYGRND AND TREE PLANTING	-	304,058	-	-	304,058	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1890	PQLPA1890	PIP9 GENERAL PARKS IMPROVEMENT	-	552,814	-	-	552,814	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1900	PQLPA1900	PIP10 WESTSIDE COMMUNITY PARK	-	6,755,645	-	-	6,755,645	-	-
GOP-2000 QUALITY OF LIFE-PQLZO1010	PQLZO1010	ZOO NEW ENTRY & PUBLIC ACT CTR	-	3,145,199	-	-	3,145,199	-	-
GOP-2000 QUALITY OF LIFE-PQLZO1020	PQLZO1020	ZOO OLD EXH REPT & BIOME BLDG	-	1,797,074	-	-	1,797,074	-	-
GOP-2000 QUALITY OF LIFE-PQLZO1030	PQLZO1030	ZOO PARKING LOT	-	1,113,557	-	-	1,113,557	-	-
GOP-2000 QUALITY OF LIFE-PQLZO1040	PQLZO1040	ZOO AFRICA EXPANSION	-	13,743,968	(7,388)	-	13,751,356	-	-
GOP-2000 QUALITY OF LIFE-PQLZO1050	PQLZO1050	QOL ZOO CONTINGENCY	-	161,669.90	-	-	161,670	-	-
GOP-2000 QUALITY OF LIFE-PQLZO1060	PQLZO1060	ZOO WESTERN EXPANSION	-	18,626,853	3,085	2,280	18,621,488	-	5,365
GOP-2000 QUALITY OF LIFE-PQLZO1070	PQLZO1070	ZOO UNALLOCATED	-	67,166	-	-	67,166	-	-
GOP-2000 QUALITY OF LIFE-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	1,945,969	-	-	1,945,969	-	-
GOP-2000 QUALITY OF LIFE	4100		-	146,675,722	18,730	12,181	146,644,811	-	48,198
		Bonds Proceeds and Other Sources of Revenue		(146,675,722)				Fund Balance 4100	-
		Diff		(0)				Cash (Excess)/Deficit	48,198
GOP-2004 BOND ELECTION	GOP-2004 BOND ELECTION								
GOP-2004 BOND ELECTION-G7131CD13	G7131CD13	YSLETA LIBRARY BRANCH EXPAN	-	25,000	-	-	25,000	-	-
GOP-2004 BOND ELECTION-PBE04AD1010	PBE04AD1010	BOND ISSUE COSTS PARKS PROP	-	15,255	-	-	15,255	-	-
GOP-2004 BOND ELECTION-PBE04AD1020	PBE04AD1020	BOND ISSUE COSTS FLOOD CONTROL	-	5,070	-	-	5,070	-	-
GOP-2004 BOND ELECTION-PBE04AD1030	PBE04AD1030	BOND ISSUE COSTS STREETS PROP	-	260,946	-	-	260,946	-	-
GOP-2004 BOND ELECTION-PBE04AD1040	PBE04AD1040	BOND ISSUE COSTS FIRE PROP	-	36,309	-	-	36,309	-	-
GOP-2004 BOND ELECTION-PBE04AD1050	PBE04AD1050	BOND ISSUE COSTS HEALTH PROP	-	5,495	-	-	5,495	-	-
GOP-2004 BOND ELECTION-PBE04AD1070	PBE04AD1070	BOND ISSUE COSTS ZOO PROP	-	1,343	-	-	1,343	-	-
GOP-2004 BOND ELECTION-PBE04AD1090	PBE04AD1090	BOND ISSUE COSTS PUBLIC SAFETY	-	22,778	-	-	22,778	-	-
GOP-2004 BOND ELECTION-PBE04AD1110	PBE04AD1110	BOND ISSUE COST EQUIPMENT PROP	-	22,615	-	-	22,615	-	-
GOP-2004 BOND ELECTION-PBE04FC1010	PBE04FC1010	AIRWAY PUMP STATION	-	94,257	-	-	94,257	-	-
GOP-2004 BOND ELECTION-PBE04FC1020	PBE04FC1020	CARLSON-ELLIOT PUMP STN	-	551,333	-	-	551,333	-	-
GOP-2004 BOND ELECTION-PBE04FC1040	PBE04FC1040	ROCKY BLUFF DRAIN	-	229,830	4,330	-	225,500	-	4,330
GOP-2004 BOND ELECTION-PBE04FI1010	PBE04FI1010	FIRE STATION #18	-	112,110	-	-	112,110	-	-
GOP-2004 BOND ELECTION-PBE04FI1020	PBE04FI1020	FIRE STATION #31	-	111,000	-	-	111,000	-	-
GOP-2004 BOND ELECTION-PBE04FI1030	PBE04FI1030	FIRE STATION #33	-	989,172	-	-	989,172	-	-
GOP-2004 BOND ELECTION-PBE04FI1040	PBE04FI1040	FIRE STATION #34	-	1,604,195	-	-	1,604,195	-	-
GOP-2004 BOND ELECTION-PBE04FI1050	PBE04FI1050	FIRE STATION #35	-	1,407,696	-	-	1,407,696	-	-
GOP-2004 BOND ELECTION-PBE04HE1010	PBE04HE1010	HENDERSON HLTH CTR	-	237,859	-	-	237,859	-	-
GOP-2004 BOND ELECTION-PBE04HE1020	PBE04HE1020	YSLETA HLTH CTR	-	289,867	-	-	289,867	-	-
GOP-2004 BOND ELECTION-PBE04LI1010	PBE04LI1010	LOWER VALLEY BRANCH	-	99,673	-	-	99,673	-	-
GOP-2004 BOND ELECTION-PBE04LI1020	PBE04LI1020	MEMORIAL PRK BRANCH	-	206,609	-	-	206,609	-	-
GOP-2004 BOND ELECTION-PBE04MF1010	PBE04MF1010	ADA COMPLIANCE	-	119,270	-	-	119,270	-	-
GOP-2004 BOND ELECTION-PBE04MF1020	PBE04MF1020	PUB. SAFETY COMMUNICATION SYST	-	16,486	-	-	16,486	-	-
GOP-2004 BOND ELECTION-PBE04PA1020	PBE04PA1020	GALATZAN REC CTR	-	170,370	-	-	170,370	-	-
GOP-2004 BOND ELECTION-PBE04PA1030	PBE04PA1030	GENERAL PRK IMPRVMT DIST 8	-	704,149	-	-	703,371	778.06	778
GOP-2004 BOND ELECTION-PBE04PA1040	PBE04PA1040	LEO CANCELLAR POOL2	-	39,582	-	-	39,582	-	-
GOP-2004 BOND ELECTION-PBE04PA1050	PBE04PA1050	NATIONS TOBIN ROOF	-	87,843	-	-	87,843	-	-

The City of El Paso
Schedule of Capital Projects
September 30, 2019

			Capital Projects Fund							
			Current Year Expenditures and				Life to Date Expenditures	Remaining Budget	Required Funding	
Project	Name/Description		Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out			
GOP-2004 BOND ELECTION-PBE04PA1060	PBE04PA1060	PAVO REAL REC CTR ROOF	-	208,587	-	-	208,587	-	-	
GOP-2004 BOND ELECTION-PBE04PA1070	PBE04PA1070	RANCHOS DEL SOL PARK	-	1,091,673	-	-	1,091,673	-	-	
GOP-2004 BOND ELECTION-PBE04PA1080	PBE04PA1080	ROGER BROWN	-	3,655.72	-	-	3,656	-	-	
GOP-2004 BOND ELECTION-PBE04PA1090	PBE04PA1090	SHAWVER POOL PHASE 2	-	276,152	-	-	276,152	-	-	
GOP-2004 BOND ELECTION-PBE04PA1100	PBE04PA1100	SUNRISE PARK JOGGING PATH	-	135,543	-	-	135,543	-	-	
GOP-2004 BOND ELECTION-PBE04ST1010	PBE04ST1010	AIRWAY FEASIBILITY STUDY	-	93,875	-	-	93,875	-	-	
GOP-2004 BOND ELECTION-PBE04ST1020	PBE04ST1020	ALABAMA	-	1,709,959	-	-	1,709,959	-	-	
GOP-2004 BOND ELECTION-PBE04ST1030	PBE04ST1030	BILLY THE KID PHS 1	-	346	-	-	346	-	-	
GOP-2004 BOND ELECTION-PBE04ST103A0	PBE04ST103A0	BILLY THE KID ST & DRNG PH II	-	1,010,054	38	-	1,010,017	-	38	
GOP-2004 BOND ELECTION-PBE04ST1040	PBE04ST1040	BOWEN	-	778,510	-	-	778,510	-	-	
GOP-2004 BOND ELECTION-PBE04ST1050	PBE04ST1050	CEDAR GROVE PHS 10	-	173,658	10,084	-	163,574	-	10,084	
GOP-2004 BOND ELECTION-PBE04ST1060	PBE04ST1060	CEDAR GROVE PH 11 THRU 12	-	810,687	-	-	810,687	-	-	
GOP-2004 BOND ELECTION-PBE04ST1070	PBE04ST1070	CEDAR GROVE PH 1 THRU 9	-	5,897,087	-	-	5,897,087	-	-	
GOP-2004 BOND ELECTION-PBE04ST1080	PBE04ST1080	DORBANDT ST & DNGE (EAST)	-	972,786	-	-	972,786	-	-	
GOP-2004 BOND ELECTION-PBE04ST108A0	PBE04ST108A0	DORBANDT PONDING AREA	-	67,845	-	-	67,845	-	-	
GOP-2004 BOND ELECTION-PBE04ST1090	PBE04ST1090	GENERAL ST IMPROVEMENTS DIST 6	-	81,834	-	-	81,834	-	-	
GOP-2004 BOND ELECTION-PBE04ST109A0	PBE04ST109A0	MONTWOOD MEDIAN IMPV DIST 6	-	122,013	-	-	122,013	-	-	
GOP-2004 BOND ELECTION-PBE04ST1100	PBE04ST1100	GEORGE DIETER MEDIAN	-	1,167,785	-	-	1,167,785	-	-	
GOP-2004 BOND ELECTION-PBE04ST1110	PBE04ST1110	HAWKINS ROW ACQUISITION	-	999,999.63	-	-	1,000,000	-	-	
GOP-2004 BOND ELECTION-PBE04ST1120	PBE04ST1120	INDIAN PLACE	-	1,756,421	-	-	1,756,421	-	-	
GOP-2004 BOND ELECTION-PBE04ST1130	PBE04ST1130	LADRILLO STREET & DRAINAGE	-	22,414	-	-	22,414	-	-	
GOP-2004 BOND ELECTION-PBE04ST1140	PBE04ST1140	LANDSCAPE & PKWY D-4	-	141	-	-	141	-	-	
GOP-2004 BOND ELECTION-PBE04ST114A0	PBE04ST114A0	LANDSCAPE & PKWY IMP D-4 DYER	-	445,267	-	-	445,267	-	-	
GOP-2004 BOND ELECTION-PBE04ST114B0	PBE04ST114B0	LANDSCAPE & PKWY D-4 ROUND RK	-	3,910	-	-	3,910	-	-	
GOP-2004 BOND ELECTION-PBE04ST114C0	PBE04ST114C0	LANDSCPE & PKWY D-4 MEDIANS	-	1,999,971	-	-	1,999,971	-	-	
GOP-2004 BOND ELECTION-PBE04ST1150	PBE04ST1150	LEE BLVD PHASE II	-	1,863,189	-	-	1,863,189	-	-	
GOP-2004 BOND ELECTION-PBE04ST1160	PBE04ST1160	MARSHALL BRIDGE REHAB	-	4,953.16	-	-	4,953	-	-	
GOP-2004 BOND ELECTION-PBE04ST1170	PBE04ST1170	MONTOYA HEIGHTS PHASE 1	-	2,642,444	(15,000)	-	2,657,915	(470.41)	-	
GOP-2004 BOND ELECTION-PBE04ST1180	PBE04ST1180	MONTOYA HTS DRAINAGE IMPROVE	-	3,223,144	-	-	3,228,469	(5,325.04)	-	
GOP-2004 BOND ELECTION-PBE04ST1190	PBE04ST1190	MONTWOOD DISTRICT 5 & 7	-	939,134	(16,027)	-	955,160	-	-	
GOP-2004 BOND ELECTION-PBE04ST1210	PBE04ST1210	MONTWOOD MEDIAN	-	1,593,013	-	-	1,593,013	-	-	
GOP-2004 BOND ELECTION-PBE04ST1220	PBE04ST1220	NORTH PARK DRAINAGE	-	1,221,491	-	-	1,221,491	-	-	
GOP-2004 BOND ELECTION-PBE04ST122A0	PBE04ST122A0	NORTHPARK DRAINAGE PHASE 2	-	610,000	-	-	610,000	-	-	
GOP-2004 BOND ELECTION-PBE04ST1230	PBE04ST1230	NORTHEAST DIV CH 2	-	1,977,831	-	-	1,977,831	-	-	
GOP-2004 BOND ELECTION-PBE04ST1240	PBE04ST1240	OPEN SPACE ENHANCEMENT DIST 2	-	17,285	-	-	17,285	-	-	
GOP-2004 BOND ELECTION-PBE04ST124A0	PBE04ST124A0	POLLARD STREET PEDESTRIAN WAY	-	60,545	-	-	60,545	-	-	
GOP-2004 BOND ELECTION-PBE04ST124B0	PBE04ST124B0	VAN BUREN DAM OPEN SPACE IMPV.	-	691,379	-	-	691,379	-	-	
GOP-2004 BOND ELECTION-PBE04ST124C0	PBE04ST124C0	LOUISIANA ST. DRNG AREA IMPV	-	246,862	-	-	246,862	-	-	
GOP-2004 BOND ELECTION-PBE04ST124D0	PBE04ST124D0	PORTLAND ST VACATION	-	3,000	-	-	3,000	-	-	
GOP-2004 BOND ELECTION-PBE04ST124E0	PBE04ST124E0	PORTLAND AVE OPEN SPACE IMPRV	-	77,521	-	-	77,521	-	-	
GOP-2004 BOND ELECTION-PBE04ST1250	PBE04ST1250	PASODALE	-	96,821.97	-	-	96,822	-	-	
GOP-2004 BOND ELECTION-PBE04ST1260	PBE04ST1260	PEBBLE HILLS MEDIANS	-	1,596,750	-	-	1,596,750	-	-	
GOP-2004 BOND ELECTION-PBE04ST1270	PBE04ST1270	ROSEWAY ST & DNG PHASE I	-	3,197,321	(38,500)	-	3,235,821	-	-	
GOP-2004 BOND ELECTION-PBE04ST127A0	PBE04ST127A0	RECON ROSEWAY	-	768,240	-	-	756,977	11,263.32	11,263	
GOP-2004 BOND ELECTION-PBE04ST1280	PBE04ST1280	SIGN REPLACEMENT CITYWIDE	-	82,553	-	-	82,553	-	-	
GOP-2004 BOND ELECTION-PBE04ST1290	PBE04ST1290	SGNL & FLASH INSTAL DIST 7	-	30,000	-	-	30,000	-	-	
GOP-2004 BOND ELECTION-PBE04ST1300	PBE04ST1300	SGNL & FLASH INSTAL DIST 8	-	490,325	-	-	490,325	-	-	
GOP-2004 BOND ELECTION-PBE04ST1310	PBE04ST1310	SGNL & FLASH INSTAL CITY WIDE	-	422,087	-	-	422,087	-	-	
GOP-2004 BOND ELECTION-PBE04ST1320	PBE04ST1320	STREET RESURFACING CITY WIDE	-	3,066,975	-	-	3,066,975	-	-	
GOP-2004 BOND ELECTION-PBE04ST132A0	PBE04ST132A0	CITYWIDE STREET RESURFACING 06	-	3,500,001	-	-	3,500,001	-	-	
GOP-2004 BOND ELECTION-PBE04ST1330	PBE04ST1330	STREET RESURFACING DIST 2	-	507,131	-	-	507,131	-	-	
GOP-2004 BOND ELECTION-PBE04ST1340	PBE04ST1340	STREET RESURFACING DIST 7	-	1,134,134	-	-	1,134,134	-	-	
GOP-2004 BOND ELECTION-PBE04ST1350	PBE04ST1350	STREET RESURFACING DIST 8	-	1,475,370	-	-	1,475,370	-	-	
GOP-2004 BOND ELECTION-PBE04ST1360	PBE04ST1360	UNPAVED RIGHT OF WAY CITY WIDE	-	978,935	2,500	-	976,435	-	2,500	
GOP-2004 BOND ELECTION-PBE04ST1370	PBE04ST1370	UNPAVED RIGHT OF WAY DIST 2	-	2,533,476	(1,541)	-	2,535,017	-	-	
GOP-2004 BOND ELECTION-PBE04ST1380	PBE04ST1380	UNPAVED RIGHT OF WAY DIST 8	-	1,316,155	(5,562)	-	1,321,717	-	-	
GOP-2004 BOND ELECTION-PBE04ST138A0	PBE04ST138A0	3RD AVE ST & DRNG (ALAMITO)	-	276,500	-	-	276,500	-	-	
GOP-2004 BOND ELECTION-PBE04ST138B0	PBE04ST138B0	ST VRAIN ST & DNG (ALAMITO)	-	173,500	-	-	173,500	-	-	
GOP-2004 BOND ELECTION-PBE04ST1390	PBE04ST1390	UPPER VALLEY RD ST & DRNG	-	3,517,762	19,510	-	3,502,403	(4,151.74)	15,358	
GOP-2004 BOND ELECTION-PBE04ST1400	PBE04ST1400	VERDELAND	-	46,031	-	-	46,031	-	-	
GOP-2004 BOND ELECTION-PBE04ST1410	PBE04ST1410	WENDA	-	1,788,634	-	-	1,788,634	-	-	
GOP-2004 BOND ELECTION-PCP10ST080	PCP10ST080	2010 STREET RESURFACING	-	199,694	-	-	199,694	-	-	
GOP-2004 BOND ELECTION-PCP13WELLSRD	PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	13,516	-	-	13,516	-	-	
GOP-2004 BOND ELECTION-PIT090010	PIT090010	FY2009 IT ACTION PLAN	-	188,792	2	2,944	185,847	-	2,946	
GOP-2004 BOND ELECTION-PMB_5005A	PMB_5005A	DENTAL VAN	-	400,000	-	-	400,000	-	-	
GOP-2004 BOND ELECTION-PMB00050010	PMB00050010	BE CAP ACQ PARKS	-	35,004	-	-	35,004	-	-	
GOP-2004 BOND ELECTION-PMB00050030	PMB00050030	BE CAP ACQ STREETS	-	107,603	-	-	107,603	-	-	
GOP-2004 BOND ELECTION-PMB00050040	PMB00050040	BE CAP ACQ FIRE	-	3,506,424	243	-	3,506,181	-	243	

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Project	Name/Description	Current Year Expenditures and		Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
		Transfers Out	Appropriations						
452-CO 2010 ISSUE-PCP06ST0090	PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	-	376,600	-	-	147,022	229,578	229,578
452-CO 2010 ISSUE-PCP06ST022A0	PCP06ST022A0	BIKE LANES CITYWIDE	-	102,911	-	-	102,911	-	-
452-CO 2010 ISSUE-PCP06ST022B0	PCP06ST022B0	OREGON STREET RECONSTRUCTION	-	540,203	-	-	540,203	-	-
452-CO 2010 ISSUE-PCP06ST022E0	PCP06ST022E0	ISELA RUBALCABA EXTENSION	-	34,513	-	-	23,693	10,820	10,820
452-CO 2010 ISSUE-PCP09IT0010	PCP09IT0010	FIBER INTERCONNECT	-	150,000	-	-	127,556	22,444	22,444
452-CO 2010 ISSUE-PCP10BND0020	PCP10BND0020	2010 BOND COSTS-TRANSPORTATION	-	127,707	-	-	127,707	0	0
452-CO 2010 ISSUE-PCP10TRAN010	PCP10TRAN010	RECON COUNTRY CLUB	-	2,316,687	-	-	2,316,281	406	406
452-CO 2010 ISSUE-PCP10TRAN020	PCP10TRAN020	RECON CAROLINA BRIDGE	-	1,379,268	-	-	1,379,268	-	-
452-CO 2010 ISSUE-PCP10TRAN040	PCP10TRAN040	TXDOT MATCHES CP10	-	927,832	-	-	927,832	-	-
452-CO 2010 ISSUE-PCP10TRAN04A0	PCP10TRAN04A0	LOOP 375 - ZARAGOZA	-	274,950	-	-	274,950	-	-
452-CO 2010 ISSUE-PCP10TRAN04B0	PCP10TRAN04B0	LOOP 375 - DYER ST	-	75,331	-	-	75,331	-	-
452-CO 2010 ISSUE-PCP10TRAN04D0	PCP10TRAN04D0	CS - PASEO DEL NORTE DR	-	120,000	-	-	120,000	-	-
452-CO 2010 ISSUE-PCP10TRAN04E0	PCP10TRAN04E0	STATE SPUR 1966	-	140,030	-	-	140,030	-	-
452-CO 2010 ISSUE-PCP10TRAN100	PCP10TRAN100	DOWNTOWN IMPROVEMENTS	-	562,252.38	-	-	562,252	-	-
452-CO 2010 ISSUE-PCP10TRAN10A0	PCP10TRAN10A0	SAN JACINTO PLAZA RECONSTR	-	2,000,000	-	-	2,000,000	-	-
452-CO 2010 ISSUE-PCP10TRAN110	PCP10TRAN110	ZARAGOZA POE WINN S&D IMPROVE	300	548,836	4,916	-	453,649	90,271	95,187
452-CO 2010 ISSUE-PCP10TRAN120	PCP10TRAN120	FIBER CABLE INSTALL ZARAGOZA	-	236,835	-	-	236,835	-	-
452-CO 2010 ISSUE-PCP10TRAN60	PCP10TRAN60	DYER RTS SIDEWALK IMPROVEMENT	5,014.37	334,125.00	402.39	-	332,771	951.50	1,353.89
452-CO 2010 ISSUE-PCP10TRAN70	PCP10TRAN70	ALAMEDA RTS SIDEWALK IMPROVEME	-	829,268	-	-	47,074	782,194	782,194
452-CO 2010 ISSUE-PCP10TRAN80	PCP10TRAN80	MESA RTS PEDESTRIAN ENHANCE	-	275,820	-	-	276,447	(627)	-
452-CO 2010 ISSUE-PCP10TRAN90	PCP10TRAN90	MONTANA SIDEWALK IMPROVEMENTS	-	711,280	8,247	-	8,759	694,274	702,521
452-CO 2010 ISSUE-PCP11MT030	PCP11MT030	MESA RAPID TRANSIT SYSTEM	-	123,860	-	-	123,860	-	-
452-CO 2010 ISSUE-PCP12SRTS010	PCP12SRTS010	SISD - CSJ 0934_06_397	-	21,947	-	-	21,947	-	-
452-CO 2010 ISSUE-PCP12SRTS020	PCP12SRTS020	YISD - S REG CSJ 0924_06_405	-	14,563	-	-	14,563	-	-
452-CO 2010 ISSUE-PCP12SRTS030	PCP12SRTS030	YISD - N REG CSJ 0924_06_404	-	84,795	-	-	84,795	-	-
452-CO 2010 ISSUE-PCP12SRTS040	PCP12SRTS040	YISD - NE REG CSJ 0924_06_403	-	46,161	-	-	46,161	-	-
452-CO 2010 ISSUE-PCP12SRTS050	PCP12SRTS050	EPISD - W REG CSJ 0924_06_402	-	15,000	-	-	15,000	-	-
452-CO 2010 ISSUE-PCP12SRTS060	PCP12SRTS060	EPISD - N REG CSJ 0924_06_401	-	408	-	-	408	-	-
452-CO 2010 ISSUE-PCP12SRTS070	PCP12SRTS070	EPISD - N CEN CSJ 0924_06_400	-	30,862	-	-	30,862	-	-
452-CO 2010 ISSUE-PCP12SRTS090	PCP12SRTS090	EPISD - CBD CSJ 0924_06_398	-	6,449	-	-	6,449	-	-
452-CO 2010 ISSUE-PCP13LUTHER	PCP13LUTHER	LUTHER BUILDING REHAB	-	750,000	-	-	750,000	-	-
452-CO 2010 ISSUE-PCP14TRAN01	PCP14TRAN01	TXDOT MATCHES LET 2014-2015	-	49,319	-	-	49,319	-	-
452-CO 2010 ISSUE-PCP14TRAN02	PCP14TRAN02	SANTA FE PEDESTRIAN ENHANCEMEN	-	78,484	-	-	78,484	-	-
452-CO 2010 ISSUE-PCP14TRAN03	PCP14TRAN03	TXDOT AESTHETIC IMPROVEMENTS	-	905,873	-	-	905,873	-	-
452-CO 2010 ISSUE-PCP13MYRTLE	PCP13MYRTLE	MYRTLE STREET IMPROVEMENTS	-	5,400	-	-	5,400	-	-
452-CO 2010 ISSUE-PCP13SRTS01	PCP13SRTS01	SAFE ROUTES TO SCHOOL	-	255,560	-	-	255,560	-	-
452-CO 2010 ISSUE-PCP13ST003Y3C	PCP13ST003Y3C	RECON FLOWER	-	240,868	15,560	-	230,880	(5,573)	9,987
452-CO 2010 ISSUE-PCP13ST003Y3G	PCP13ST003Y3G	RECON ALICIA	-	240,868	100,551	-	136,297	4,020	104,571
452-CO 2010 ISSUE-PCP14ST003	PCP14ST003	STREET LIGHTS	-	126,281	-	-	126,281	-	-
452-CO 2010 ISSUE-PCP14TRAN05	PCP14TRAN05	BIKE LANE PLAN & PROGRAM	-	55,757	-	-	55,757	-	-
452-CO 2010 ISSUE-PCP14TRAN06	PCP14TRAN06	GREAT STR & CORRIDOR PLAN	-	20,733	-	-	20,733	-	-
452-CO 2010 ISSUE-PCP14TRAN07	PCP14TRAN07	INTERSECTION IMPROVEMENTS (8)	-	135,960	-	-	135,960	-	-
452-CO 2010 ISSUE-PCP14TRAN08	PCP14TRAN08	RAILROAD CROSSING IMPROVE QZ	-	28,841	-	-	28,841	-	-
452-CO 2010 ISSUE-PCP14TRAN09	PCP14TRAN09	SCHOOL ZONE SAFETY PED IMPROVE	-	114,785	-	-	84,821	29,964	29,964
452-CO 2010 ISSUE-PCP15TRAN03	PCP15TRAN03	STREET MEDIAN/PKWY STRUCTURES	-	76,921	-	-	76,921	-	-
452-CO 2010 ISSUE-PCP15TRAN04	PCP15TRAN04	EDGEMERE ROUNDABOUT @RICH BEEM	-	140,000	-	-	140,000	0	0
452-CO 2010 ISSUE-PCP15TRAN08	PCP15TRAN08	RIVERBEND HIKE & BIKE TRAIL	-	149,491	-	-	149,491	-	-
452-CO 2010 ISSUE-PCP16TRAN04	PCP16TRAN04	CBD IV FATHER RAHM TO KANSAS	-	2,231,958	-	-	2,231,958	-	-
452-CO 2010 ISSUE-PCP17TRAN01	PCP17TRAN01	UNIVERSITY PED & BICYCLE ENH	-	20,111	6,903	-	5,426	7,781	14,684
452-CO 2010 ISSUE-PCP17ST016	PCP17ST016	OVERWIDTH PAVING	-	18,000	-	-	18,000	-	-
452-CO 2010 ISSUE-PCP18PRK05	PCP18PRK05	CORONADO HIGH SCHOOL PARKING LOT	-	125,790	-	-	125,790	-	-
452-CO 2010 ISSUE-PCP20TRAN01	PCP20TRAN01	VISTA DEL SOL TRAFFIC LIGHTING	4,688	4,688	-	-	4,688	-	-
452-CO 2010 ISSUE-PCP20TRAN02	PCP20TRAN02	DIANA DRIVE TRAFFIC LIGHTING	3,664	3,664	-	-	3,664	-	-
452-CO 2010 ISSUE-PCP20TRAN03	PCP20TRAN03	SUNLAND PARK TRAFFIC LIGHTING	721	721	-	-	721	-	-
452-CO 2010 ISSUE-PCP20TRAN04	PCP20TRAN04	LEE TREVINO DR. TRAFFIC SAFETY	2,394	2,394	-	-	2,394	-	-
452-CO 2010 ISSUE-PPW00071600	PPW00071600	YARBROUGH BRIDGE RECONST.	-	850,000	-	-	850,000	-	-
452-CO 2010 ISSUE-PSUNCTYLIGHTS01	PSUNCTYLIGHTS01	PASEO DE LAS LUCES	-	75,000	-	-	75,000	-	-
452-CO 2010 ISSUE	4510		16,781	19,783,860	136,581	-	17,581,731	2,065,549	2,202,757
		Bonds Proceeds and Other Sources of Revenue		(20,025,403)					(2,443,672)
		Diff		(241,542)					(240,915)
453-CO 2011 ISSUE	453-CO 2011 ISSUE								
453-CO 2011 ISSUE-ART1101	ART1101	FY11 FOR 2PERCENT FOR THE ARTS	-	1,072,792	-	-	1,027,792	45,000	45,000
453-CO 2011 ISSUE-PAPADMINY110	PAPADMINY110	FY2011 PUB ART ADMIN COSTS	-	189,316	-	-	189,316	-	-
453-CO 2011 ISSUE-PCP_12MT01	PCP_12MT01	EL PASO STREETCAR	-	5,000,000	-	-	4,976,705	23,295	23,295
453-CO 2011 ISSUE-PCP09MT0080	PCP09MT0080	SUN METRO HEADQUARTERS	-	27,645,019	(30)	-	27,645,019	30	0
453-CO 2011 ISSUE-PCP09ST0020	PCP09ST0020	ALAMEDA RAPID TRANSIT SYSTEM	-	34,495,406	508,770	175	30,818,315	3,168,146	3,677,091
453-CO 2011 ISSUE-PCP09ST0020A	PCP09ST0020A	ALAMEDA RTS- BIRCH TRAFFIC SIG	-	376,000	10,307	-	1,465	364,228	374,535

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		Transfers Out	Appropriations	Encumbered	Preencumbered			and Transfers Out
453-CO 2011 ISSUE-PCP11BND0010	PCP11BND0010	-	1,395,234	-	-	457,282	937,952	
453-CO 2011 ISSUE-PCP11MT030	PCP11MT030	6,461	5,420,000	7,376	-	4,684,699	727,925	
453-CO 2011 ISSUE-PCP11MT040	PCP11MT040	(112,415)	6,112,000	102,740	-	5,538,853	470,407	
453-CO 2011 ISSUE-PCP11MT050	PCP11MT050	-	5,245,552	330,829	-	295,178	4,619,545	
453-CO 2011 ISSUE-PCP13LUTHER	PCP13LUTHER	-	3,312,448	-	-	3,312,448	-	
453-CO 2011 ISSUE-PCP13MTUPTT	PCP13MTUPTT	-	628,594	-	-	628,594	-	
	453-CO 2011 ISSUE	(105,954)	90,892,361	959,991	175	79,575,666	10,356,528	
	Bonds Proceeds and Other Sources of Revenue		(63,752,631)				Fund Balance 4530	
	Cash used from issuances from SM		(28,625,086)					
	Diff		<u>(1,485,356)</u>				Cash (Excess)/Deficit	
							(1,175,994)	
454-CO 1993A ISSUE-	454-CO 1993A ISSUE-							
454-CO 1993A ISSUE-P5015660	P5015660	-	22,358	-	-	22,358	-	
454-CO 1993A ISSUE-P5020020	P5020020	-	61,192	-	-	61,192	-	
454-CO 1993A ISSUE-P5020030	P5020030	-	1,030	-	-	1,030	-	
454-CO 1993A ISSUE-P5020040	P5020040	-	25,952.44	-	-	25,952	-	
454-CO 1993A ISSUE-PCP07CAP0010	PCP07CAP0010	-	51,236	-	-	51,236	-	
454-CO 1993A ISSUE-PCP10IT010	PCP10IT010	-	1,849	-	-	1,849	-	
454-CO 1993A ISSUE-PCP14TRAN06	PCP14TRAN06	-	1,500	-	-	1,500	-	
454-CO 1993A ISSUE-PMF060010	PMF060010	-	163,542	-	-	163,542	-	
454-CO 1993A ISSUE-PPA10070	PPA10070	-	2,980	-	-	2,980	-	
454-CO 1993A ISSUE-PPWFA030090	PPWFA030090	-	91.56	-	-	92	-	
454-CO 1993A ISSUE-PUNALLOCATED0	PUNALLOCATED0	-	722	-	-	722	-	
	454-CO 1993A ISSUE	-	332,453	-	-	332,453	-	
	Other Sources of Revenue		(331,743)				Fund Balance 4540	
	Diff		<u>709</u>				Cash (Excess)/Deficit	
							-	
455-CO 1994A ISSUE	455-CO 1994A ISSUE							
455-CO 1994A ISSUE-P5013130	P5013130	-	248	-	-	248	-	
455-CO 1994A ISSUE-P5013280	P5013280	-	9,150.86	-	-	9,151	-	
455-CO 1994A ISSUE-PBE04FI1050	PBE04FI1050	-	116,394	-	-	116,394	-	
455-CO 1994A ISSUE-PCP06ST0090	PCP06ST0090	-	75,000	-	-	75,000	-	
455-CO 1994A ISSUE-PCP07ZO0010	PCP07ZO0010	-	54,531	-	-	54,531	-	
455-CO 1994A ISSUE-PCP12SRTS040	PCP12SRTS040	-	216.77	-	-	217	-	
455-CO 1994A ISSUE-PCP12SRTS070	PCP12SRTS070	-	4,926.52	-	-	4,927	-	
455-CO 1994A ISSUE-PCP13SRTS01	PCP13SRTS01	-	1,440	-	-	1,440	-	
455-CO 1994A ISSUE-PMF050020	PMF050020	-	500,000	-	-	500,000	(0)	
455-CO 1994A ISSUE-PMF060010	PMF060010	-	26,982	-	-	26,982	-	
455-CO 1994A ISSUE-PMF070010	PMF070010	-	5,758	-	-	5,758	0	
455-CO 1994A ISSUE-PMF070030	PMF070030	-	16,848	-	-	16,848	-	
455-CO 1994A ISSUE-PPA050010	PPA050010	-	108,062	-	-	108,062	-	
455-CO 1994A ISSUE-PPA060010	PPA060010	-	194,631	-	-	194,631	-	
455-CO 1994A ISSUE-PPWFA030200	PPWFA030200	-	417	-	-	417	-	
455-CO 1994A ISSUE-PPWFA030210	PPWFA030210	-	9,078	-	-	9,078	-	
455-CO 1994A ISSUE-PUNALLOCATED0	PUNALLOCATED0	-	-	-	-	28	(28)	
	455-CO 1994A ISSUE	-	1,123,683	-	-	1,123,712	(28)	
	Other Sources of Revenue		(1,123,711)				Fund Balance 4550	
	Diff		<u>(28)</u>				Cash (Excess)/Deficit	
							0	
456-FY12-13CO'S CIP PLAN	456-FY12-13CO'S CIP PLAN							
456-FY12-13CO'S CIP PLAN-ART1201	ART1201	-	880,091	-	-	590,463	289,628	
456-FY12-13CO'S CIP PLAN-PAPADMINY120	PAPADMINY120	-	192,369	-	-	193,751	(1,382)	
456-FY12-13CO'S CIP PLAN-PBE04ST1180	PBE04ST1180	-	5,000	-	-	-	5,000	
456-FY12-13CO'S CIP PLAN-PCP_12MF006	PCP_12MF006	-	14,101	-	-	14,101	-	
456-FY12-13CO'S CIP PLAN-PCP_12MF07	PCP_12MF07	-	3,700	-	-	3,700	-	
456-FY12-13CO'S CIP PLAN-PCP_12MF12	PCP_12MF12	-	26,265	-	-	26,265	-	
456-FY12-13CO'S CIP PLAN-PCP_12MF13	PCP_12MF13	-	75,800	-	-	75,800	-	
456-FY12-13CO'S CIP PLAN-PCP_12MF19	PCP_12MF19	-	15,930	-	-	15,930	-	
456-FY12-13CO'S CIP PLAN-PCP_12MF22	PCP_12MF22	-	25,788	-	-	25,788	-	
456-FY12-13CO'S CIP PLAN-PCP_12MF26	PCP_12MF26	-	17,555	-	-	17,555	-	
456-FY12-13CO'S CIP PLAN-PCP_12MF46	PCP_12MF46	-	7,784	-	-	7,784	-	
456-FY12-13CO'S CIP PLAN-PCP_12MF54	PCP_12MF54	-	3,600	-	-	3,600	-	
456-FY12-13CO'S CIP PLAN-PCP_12MF56	PCP_12MF56	-	7,225	-	-	7,225	-	
456-FY12-13CO'S CIP PLAN-PCP_12MF72	PCP_12MF72	-	31,042	-	-	31,042	-	
456-FY12-13CO'S CIP PLAN-PCP_12MF74	PCP_12MF74	-	14,535	-	-	14,535	-	
456-FY12-13CO'S CIP PLAN-PCP_12MF75	PCP_12MF75	-	55,210	-	-	55,210	-	
456-FY12-13CO'S CIP PLAN-PCP06ST0100	PCP06ST0100	-	10,000.00	-	-	10,000	-	

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		Transfers Out	Appropriations					
456-FY12-13CO'S CIP PLAN-PCP08PA050	PCP08PA050		20,196	-	-	20,196	-	-
456-FY12-13CO'S CIP PLAN-PCP10ST140	PCP10ST140		10,080,842	-	-	10,080,842	-	-
456-FY12-13CO'S CIP PLAN-PCP12BND0010	PCP12BND0010		559,198	-	-	559,198	-	-
456-FY12-13CO'S CIP PLAN-PCP12FI010	PCP12FI010		2,832,301	-	-	2,830,901	1,400	1,399,91
456-FY12-13CO'S CIP PLAN-PCP12FI030	PCP12FI030		5,278,421	-	-	5,278,421	-	-
456-FY12-13CO'S CIP PLAN-PCP12IT010	PCP12IT010		3,000,000	-	-	3,000,000	-	-
456-FY12-13CO'S CIP PLAN-PCP12IT020	PCP12IT020		900,000	-	(425,970)	859,699	466,271	40,301
456-FY12-13CO'S CIP PLAN-PCP12IT030	PCP12IT030		2,000,000	-	-	2,000,000	0	0
456-FY12-13CO'S CIP PLAN-PCP12IT040	PCP12IT040		2,500,000	66,152	-	2,430,498	3,350	69,502
456-FY12-13CO'S CIP PLAN-PCP12IT050	PCP12IT050		634,356	-	-	634,356	-	-
456-FY12-13CO'S CIP PLAN-PCP12IT060	PCP12IT060		8,525,000	-	-	8,226,645	298,355	298,355
456-FY12-13CO'S CIP PLAN-PCP12IT070	PCP12IT070	8,900	3,000,000	132,645	12,000	2,562,573	292,782	437,427
456-FY12-13CO'S CIP PLAN-PCP12IT080	PCP12IT080		410,717	-	-	410,717	-	-
456-FY12-13CO'S CIP PLAN-PCP12IT090	PCP12IT090		75,000	-	-	75,000	-	-
456-FY12-13CO'S CIP PLAN-PCP12MF010	PCP12MF010		1,010,921	-	-	1,010,921	-	-
456-FY12-13CO'S CIP PLAN-PCP12MF01A0	PCP12MF01A0		189,402	-	-	189,402	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE010	PCP12MFE010		53,624	-	-	53,624	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE030	PCP12MFE030		367,144	-	-	367,144	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE040	PCP12MFE040		265,224	-	-	265,224	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE050	PCP12MFE050		18,600	-	-	18,600	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE070	PCP12MFE070		143,723	-	-	143,723	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE080	PCP12MFE080		157,300	-	-	157,300	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE090	PCP12MFE090		134,821	-	-	134,821	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE100	PCP12MFE100		79,667	-	-	79,667	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE110	PCP12MFE110		5,868	-	-	5,868	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE12	PCP12MFE12		-	-	(26,265)	-	26,265	-
456-FY12-13CO'S CIP PLAN-PCP12MFE170	PCP12MFE170		30,675	-	-	30,675	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG010	PCP12MFG010		18,146	-	-	18,146	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG020	PCP12MFG020		19,990	-	-	19,990	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG030	PCP12MFG030		14,867	-	-	14,867	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG040	PCP12MFG040		19,143	-	-	19,143	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG090	PCP12MFG090		60,996	-	-	60,996	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG130	PCP12MFG130		4,797	-	-	4,797	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG270	PCP12MFG270		7,820	-	-	7,820	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG300	PCP12MFG300		5,480	-	-	5,480	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG350	PCP12MFG350		19,873	-	-	19,873	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG390	PCP12MFG390		109,264	-	-	109,264	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG400	PCP12MFG400		104,205	-	-	104,205	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG410	PCP12MFG410		114,342	-	-	114,342	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG510	PCP12MFG510		12,658	-	-	12,658	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG54	PCP12MFG54		-	-	(3,600)	-	3,600	-
456-FY12-13CO'S CIP PLAN-PCP12MFG550	PCP12MFG550		40,200	-	-	40,200	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG570	PCP12MFG570		78,782	-	-	78,782	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG580	PCP12MFG580		16,190	-	-	16,190	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG590	PCP12MFG590		24,000	-	-	24,000	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG600	PCP12MFG600		97,503	-	-	97,503	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG610	PCP12MFG610		6,875	-	-	6,875	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG620	PCP12MFG620		31,275	-	-	31,275	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG640	PCP12MFG640		98,340	-	-	98,340	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG650	PCP12MFG650		30,286	-	-	30,286	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG660	PCP12MFG660		9,691	-	-	9,691	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG680	PCP12MFG680		16,875	-	-	16,875	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG690	PCP12MFG690		2,944	-	-	2,944	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG75	PCP12MFG75		-	-	(55,210)	-	55,210	-
456-FY12-13CO'S CIP PLAN-PCP12MFG760	PCP12MFG760		4,130	-	-	4,130	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK01B0	PCP12PRK01B0		311,571	-	(24,363)	311,279	24,655	292
456-FY12-13CO'S CIP PLAN-PCP12PRK01C0	PCP12PRK01C0		452,933	-	-	452,933	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK01D0	PCP12PRK01D0		193,843	-	(9,052)	193,843	9,052	-
456-FY12-13CO'S CIP PLAN-PCP12PRK01F0	PCP12PRK01F0		117,880	-	-	117,880	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK01G0	PCP12PRK01G0		74,632	-	-	74,632	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK01H0	PCP12PRK01H0		565,211	-	-	565,211	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK01I0	PCP12PRK01I0		148,194	-	-	101,739	46,455	46,455
456-FY12-13CO'S CIP PLAN-PCP12PRK020	PCP12PRK020		277,059	-	-	277,059	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02A0	PCP12PRK02A0		76,842	-	-	76,842	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02B0	PCP12PRK02B0		122,846	-	-	122,846	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02C0	PCP12PRK02C0		55,898	-	-	55,898	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02D0	PCP12PRK02D0		274,430	-	-	274,430	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02E0	PCP12PRK02E0		60,077	-	-	60,077	-	-

The City of El Paso
 Schedule of Capital Projects
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Capital Projects Fund

	Project	Name/Description	Current Year Expenditures and		Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
			Transfers Out	Appropriations					
456-FY12-13CO'S CIP PLAN-PCP12PRK02F0	PCP12PRK02F0	PAVO REAL PARK PLAYGROUND	-	19,396	-	-	19,396	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02G0	PCP12PRK02G0	SKYLINE YOUTH PARK PLAYGROUND	-	112,537	-	-	112,537	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02H0	PCP12PRK02H0	VISTA DEL VALLE PLAYGROUND	-	102,637	-	-	102,637	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02I0	PCP12PRK02I0	FIESTA BALBOA CORONADO PARK DE	-	25,000	-	-	25,000	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02J0	PCP12PRK02J0	BARRON PARK DESIGN	-	75,523	-	-	75,523	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02K0	PCP12PRK02K0	CHERYL LADD NEIGHBORHOOD PARK	-	96,764	-	-	96,764	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02L0	PCP12PRK02L0	RADFORD PARK DE	-	74,123	-	-	74,123	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02M0	PCP12PRK02M0	SPORT LIGHT AUTOMATIC CONTROLS	-	100,000	-	-	100,000	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST010	PCP12ST010	NTMP PHASE 3 2012_13	-	463,230	-	-	463,027	203	203
456-FY12-13CO'S CIP PLAN-PCP12ST020	PCP12ST020	PASODALE PH. 4 CONST 2012_13	-	3,241,029	-	-	3,241,029	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST030	PCP12ST030	RECON SCHWABE	-	1,307,247	-	-	1,307,247	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST040	PCP12ST040	SIGNAGE 2012_13	-	498,838	-	-	498,838	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST060	PCP12ST060	STREET RESURFACING 2012_13	-	1,563,286	-	-	1,563,286	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST070	PCP12ST070	UNPAVED ROW 2012_13	-	477,263	-	-	477,263	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST080	PCP12ST080	SIGNALS & FLASHERS 2012 & 2013	-	500,065	-	-	500,065	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST08H0	PCP12ST08H0	MIDWAY @ MIMOSA	-	141,498	-	-	141,498	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST08I0	PCP12ST08I0	MISSOURI @ DALLAS	-	84,141	-	-	84,141	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST08J0	PCP12ST08J0	SOCORRO @ OSCAR ALVAREZ	-	12,607	-	-	12,607	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST08K0	PCP12ST08K0	P HILLS ROUNDABOUTS & TRAFFIC	-	90,484	26,089	-	64,395	-	26,089
456-FY12-13CO'S CIP PLAN-PCP12ST08L0	PCP12ST08L0	COTTON @ SAN ANTONIO	-	119,168	-	-	119,168	-	-
456-FY12-13CO'S CIP PLAN-PCP13CTYHALL2	PCP13CTYHALL2	CTY HALL RELOCATION-BLDG IMPR	-	398,344	-	-	398,344	-	-
456-FY12-13CO'S CIP PLAN-PCP13LIBA07	PCP13LIBA07	I SCHWARTZ LIBRARY IMPROVEMENT	-	155,250	-	-	155,250	-	-
456-FY12-13CO'S CIP PLAN-PCP13LIBA12	PCP13LIBA12	R BURGES LIBRARY EXPANSION	-	327,382	-	-	327,382	-	-
456-FY12-13CO'S CIP PLAN-PCP13LIBA15	PCP13LIBA15	YSLETA LIBRARY PARKING LOT	-	48,858	325	-	41,484	7,049	7,374
456-FY12-13CO'S CIP PLAN-PCP13LUTHER	PCP13LUTHER	LUTHER BUILDING REHAB	-	4,636,091	-	-	4,636,091	-	-
456-FY12-13CO'S CIP PLAN-PCP13PRKA11	PCP13PRKA11	LAS PALMAS (ARGAL) PARK	-	449,257	-	-	449,257	-	-
456-FY12-13CO'S CIP PLAN-PCP13PRKA26	PCP13PRKA26	RADFORD PARK	-	23,862	-	-	23,862	-	-
456-FY12-13CO'S CIP PLAN-PCP13PRKA28	PCP13PRKA28	SAN JACINTO PLAZA RECONSTRUCT	-	62,626	-	-	62,626	-	-
456-FY12-13CO'S CIP PLAN-PCP13PRKC04I	PCP13PRKC04I	L. FORTI WATERPARK D7 INTEREST	-	79,250	-	-	79,250	-	-
456-FY12-13CO'S CIP PLAN-PCP13PRKC05	PCP13PRKC05	PAVO REAL POOL	-	6,310	-	-	6,310	-	-
456-FY12-13CO'S CIP PLAN-PCP13PRKC06	PCP13PRKC06	MULTIPURPOSE CTR INSTRUCT POOL	-	216,320	-	-	-	216,320	216,320
456-FY12-13CO'S CIP PLAN-PCP13ST003Y1E	PCP13ST003Y1E	PEBBLE HILLS EXTENSION	-	813,000	-	-	813,000	-	-
456-FY12-13CO'S CIP PLAN-PCP14IT001	PCP14IT001	IT FURNITURE ACQUISITION	-	255,832	-	-	255,832	-	-
456-FY12-13CO'S CIP PLAN-PCP14MF010	PCP14MF010	FACILITY REHAB CW 2014	-	60,777	-	-	46,279	14,498	14,498
456-FY12-13CO'S CIP PLAN-PCP14MF020	PCP14MF020	FACILITY REHAB CW 2014 PART 2	-	647	-	-	647	-	-
456-FY12-13CO'S CIP PLAN-PCP15NIPD2A	PCP15NIPD2A	HISTORIC ENTRANCE SIGN	-	44,819	-	-	31,723	13,096	13,096
456-FY12-13CO'S CIP PLAN-PCP14PRK01	PCP14PRK01	P VIEJO PARK BASKETBALL IMPROV	-	141,704	-	-	141,704	-	-
456-FY12-13CO'S CIP PLAN-PCP14PRK02	PCP14PRK02	CIELO VISTA PARK TENNIS COURTS	-	205,592	-	-	205,592	-	-
456-FY12-13CO'S CIP PLAN-PCP14ST001	PCP14ST001	EDGEMERE ROUNDABOUT AT RC POE	-	109,526	685	-	99,251	9,590	10,275
456-FY12-13CO'S CIP PLAN-PCP14ST003	PCP14ST003	STREET LIGHTS	-	846,867	-	-	846,867	-	-
456-FY12-13CO'S CIP PLAN-PCP15TRAN05	PCP15TRAN05	INDEPENDENCE HIKE & BIKE TRAIL	-	135,923	-	-	135,923	-	-
456-FY12-13CO'S CIP PLAN-PCP15TRAN06	PCP15TRAN06	RESLER BUFFERED BIKE TRAIL	-	97,825	-	-	97,825	-	-
456-FY12-13CO'S CIP PLAN-PCP15TRAN07	PCP15TRAN07	VISCOUNT BLVD HIKE&BIKE TRAIL	-	102,431	-	-	102,431	-	-
456-FY12-13CO'S CIP PLAN-PCP15TRAN08	PCP15TRAN08	RIVERBEND HIKE & BIKE TRAIL	-	351,133	-	-	351,133	-	-
456-FY12-13CO'S CIP PLAN-PCP16ST002	PCP16ST002	UNIVERSITY PEDESTRIAN IMPROVEM	-	60,000	-	-	59,993	7	7
456-FY12-13CO'S CIP PLAN-PCP17ST016	PCP17ST016	OVERWIDTH PAVING	-	166,698	-	-	166,698	-	-
456-FY12-13CO'S CIP PLAN-PCP17PRK03	PCP17PRK03	NORTHEAST AQUATICS FACILITY	-	98,591	-	-	98,591	-	-
456-FY12-13CO'S CIP PLAN-PCP18MF01	PCP18MF01	ARROYO SLOPE REPAIR AT FS 31	-	68,011	40,659	-	15,980	11,372	52,031
456-FY12-13CO'S CIP PLAN-PCP20ST014	PCP20ST014	ARBOLEDA DRIVE SURFACING	-	40,309	26,322	-	-	13,987	40,309
456-FY12-13CO'S CIP PLAN-PCPBALANCE	PCPBALANCE	UNPROGRAMMED PROJ BALANCES	-	63,943	-	-	-	63,943	63,943
456-FY12-13CO'S CIP PLAN-PPA10070	PPA10070	JORGE MONTALVO PARK IMPV	-	46,718	-	-	46,718	-	-
456-FY12-13CO'S CIP PLAN-PPA10400	PPA10400	JACK QUARLES PARK IMPROVEMENTS	-	3,158	-	-	3,158	-	-
456-FY12-13CO'S CIP PLAN-PSTM06PW506	PSTM06PW506	GOV'T HILLS OUTFALL-DURAZNO NE	-	1,847	-	-	1,847	-	-
456-FY12-13CO'S CIP PLAN-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	-	-	-	2,318,820	(2,318,820)	(2,318,820)
456-FY12-13CO'S CIP PLAN	4560		8,900	66,582,819	174,387	(413,970)	67,270,516	(448,115)	(687,697)
		Bonds Proceeds and Other Sources of Revenue		(74,014,565)					(588,548)
		Diff		(7,431,746)					(1,276,245)
457-CO 1995A ISSUE	457-CO 1995A ISSUE								
457-CO 1995A ISSUE-P5015400	P5015400	PLAYGROUND EQUIPMENT	-	57,422	-	-	57,422	-	-
457-CO 1995A ISSUE-PCP07ZO0010	PCP07ZO0010	ZOO IMPROVEMENTS	-	5,604	-	-	5,604	-	-
457-CO 1995A ISSUE-PFI050010	PFI050010	FIRE FACILITIES MASTER PLAN	-	701	-	-	701	-	-
457-CO 1995A ISSUE-PMF050020	PMF050020	FACILITY CONDITION ASSESSMENT	-	6,054	-	-	6,054	-	-
457-CO 1995A ISSUE-PMF060010	PMF060010	CITY HALL UPGRADES FY 2006	-	8,591	-	-	8,591	-	-
457-CO 1995A ISSUE-PPA070010	PPA070010	SHAWVER & HAWKINS POOL HVAC	-	86,239	-	-	86,239	-	-
457-CO 1995A ISSUE-PPW00071600	PPW00071600	YARBROUGH BRIDGE RECONST.	-	1,384	-	-	1,384	-	-
457-CO 1995A ISSUE-PPW00230	PPW00230	LEE BLVD. - MONTANA TO PRATT	-	522,458	-	-	522,458	-	-
457-CO 1995A ISSUE-PPW00350080	PPW00350080	AIRWAY BLVD.	-	5,604.40	-	-	5,604	-	-

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			Capital Projects Fund					
Project	Name/Description	Current Year Expenditures and		Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
		Transfers Out	Appropriations					
457-CO 1995A ISSUE-PPW02030	PPW02030	-	26,130	-	-	26,130	-	-
457-CO 1995A ISSUE-PSTM06PW370	PSTM06PW370	-	431	-	-	431	-	-
457-CO 1995A ISSUE-PSTM06PW420	PSTM06PW420	-	256,770	-	-	256,770	-	-
457-CO 1995A ISSUE-PCP14MF020	PCP14MF020	-	40,285	-	-	40,285	-	-
457-CO 1995A ISSUE	4570	-	1,017,673	-	-	1,017,673	-	-
	Other Sources of Revenue		(1,017,673)				Fund Balance 4570	-
	Diff		0				Cash (Excess)/Deficit	-
458-CO 1996 ISSUE-	458-CO 1996 ISSUE-							
458-CO 1996 ISSUE-PST050020	PST050020	-	529,318	-	-	529,318	-	-
458-CO 1996 ISSUE-PST060010	PST060010	-	8,688	-	-	8,688	-	-
458-CO 1996 ISSUE	4580	-	538,006	-	-	538,006	-	-
	Other Sources of Revenue		(538,005)				Fund Balance 4580	-
	Diff		0				Cash (Excess)/Deficit	-
460-CO 1997A ISSUE-	460-CO 1997A ISSUE-							
460-CO 1997A ISSUE-P5015290	P5015290	-	2,118.37	-	-	2,118	-	-
460-CO 1997A ISSUE-P5015350	P5015350	-	54.66	-	-	55	-	-
460-CO 1997A ISSUE-P5015450	P5015450	-	1,887.18	-	-	1,887	-	-
460-CO 1997A ISSUE-PCP07ZO0010	PCP07ZO0010	-	1,747	-	-	1,747	-	-
460-CO 1997A ISSUE-PMF070030	PMF070030	-	8,043	-	-	8,043	-	-
460-CO 1997A ISSUE-PPA070010	PPA070010	-	22,583	-	-	22,583	-	-
460-CO 1997A ISSUE-PPW02030	PPW02030	-	3,236	-	-	3,236	-	-
460-CO 1997A ISSUE-PUNALLOCATED0	PUNALLOCATED0	-	-	-	-	2,997	(2,997)	-
460-CO 1997A ISSUE	4600	-	39,669	-	-	42,666	(2,997)	-
	Other Sources of Revenue		(39,670)				Fund Balance 4600	-
	Diff		(0)				Cash (Excess)/Deficit	-
461-CO 1998 ISSUE-	461-CO 1998 ISSUE-							
461-CO 1998 ISSUE-P5015660	P5015660	-	92,817	-	-	92,817	-	-
461-CO 1998 ISSUE-PPW00880	PPW00880	-	70,038	-	-	70,038	-	-
461-CO 1998 ISSUE-PUNALLOCATED0	PUNALLOCATED0	-	-	-	-	10,209	(10,209)	-
461-CO 1998 ISSUE	4610	-	162,855	-	-	173,064	(10,209)	-
	Other Sources of Revenue		(162,855)				Fund Balance 4610	-
	Diff		0				Cash (Excess)/Deficit	-
462-CO 1998A ISSUE-	462-CO 1998A ISSUE-							
462-CO 1998A ISSUE-G7131CD24	G7131CD24	-	149,701	-	-	149,701	-	-
462-CO 1998A ISSUE-P5015280	P5015280	-	7,889	-	-	7,889	-	-
462-CO 1998A ISSUE-P5015390	P5015390	-	95,733.30	-	-	95,733	-	-
462-CO 1998A ISSUE-P5015430	P5015430	-	414.98	-	-	415	-	-
462-CO 1998A ISSUE-P5015440	P5015440	-	351,143.85	-	-	351,144	-	-
462-CO 1998A ISSUE-P5015450	P5015450	-	148,319	-	-	148,319	(0.42)	-
462-CO 1998A ISSUE-P5400080	P5400080	-	62,854	-	(102,855)	62,854	102,854.99	-
462-CO 1998A ISSUE-PCP07ZO0010	PCP07ZO0010	-	350,566	14	-	350,552	-	14
462-CO 1998A ISSUE-PCP08MF020	PCP08MF020	-	15,900	-	-	15,900	-	-
462-CO 1998A ISSUE-PFI060010	PFI060010	-	84,800	-	-	85,129	(329.34)	-
462-CO 1998A ISSUE-PMF050020	PMF050020	-	344	-	-	344	-	-
462-CO 1998A ISSUE-PMF070030	PMF070030	-	101,314	-	-	101,314	-	-
462-CO 1998A ISSUE-PPD050010	PPD050010	-	109,100	-	-	109,100	-	-
462-CO 1998A ISSUE-PPW00150	PPW00150	-	40,000	-	-	40,000	-	-
462-CO 1998A ISSUE	4620	-	1,518,079	14	(102,855)	1,518,395	102,525	14
	Other Sources of Revenue		(1,518,409)				Fund Balance 4620	-
	Diff		(330)				Cash (Excess)/Deficit	14
463-CO 1998B ISSUE-	463-CO 1998B ISSUE-							
463-CO 1998B ISSUE-P5015460	P5015460	-	3,000	-	-	3,000	-	-
463-CO 1998B ISSUE-P5400090	P5400090	-	182,783	-	-	182,783	-	-
463-CO 1998B ISSUE-PBR070010	PBR070010	-	382,065	-	-	382,065	-	-
463-CO 1998B ISSUE-PCAP060010	PCAP060010	-	12,290	-	-	12,290	-	-
463-CO 1998B ISSUE-PCP06ST0090	PCP06ST0090	-	14,132	-	-	14,132	-	-
463-CO 1998B ISSUE-PCP06ST0150	PCP06ST0150	-	16,355	-	-	16,355	-	-
463-CO 1998B ISSUE-PCP08ST050	PCP08ST050	-	96,536	-	-	96,536	-	-
463-CO 1998B ISSUE-PCP10IT010	PCP10IT010	-	23,708	-	-	23,708	-	-
463-CO 1998B ISSUE-PCP10MT020	PCP10MT020	-	1,440	-	-	1,440	-	-
463-CO 1998B ISSUE-PCP17ST016	PCP17ST016	-	76,027.27	-	-	76,027	-	-
463-CO 1998B ISSUE-PIT090010	PIT090010	-	350,755	-	-	350,755	-	-
463-CO 1998B ISSUE-PMB00021600	PMB00021600	-	(12,208)	-	-	(12,208)	-	-

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			Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and	Current Year Expenditures and		Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
			Transfers Out	Appropriations					
463-CO 1998B ISSUE-PMT080010	PMT080010	GLORY ROAD LANDSCAPING	-	41,421	-	-	41,421	-	-
463-CO 1998B ISSUE-PPW00060	PPW00060	ANAPRA BRIDGE RECONSTRUCTION	-	21,960	-	-	21,960	-	-
463-CO 1998B ISSUE-PPW00071600	PPW00071600	YARBROUGH BRIDGE RECONST.	-	124,500	-	-	124,500	-	-
463-CO 1998B ISSUE-PPW00130	PPW00130	LOWER VALLEY SUB-STATION REMD.	-	23,574.00	-	-	23,574	-	-
463-CO 1998B ISSUE-PST060010	PST060010	EDUCATION DRIVE PHASE I	-	13,979	-	-	13,979	-	-
463-CO 1998B ISSUE-PST060040	PST060040	TRAFFIC CALMING DEVICES-SIGNAL	-	80,664	-	-	80,664	-	-
463-CO 1998B ISSUE-PZO070010	PZO070010	ZOO IMPROVEMENTS 2007	-	73,445	-	-	73,445	-	-
463-CO 1998B ISSUE-PCP12PRK01C0	PCP12PRK01C0	PARK POND GROUP B SKYLINE	-	1,950	-	-	1,950	-	-
463-CO 1998B ISSUE-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	3,041	-	-	3,041	-	-
463-CO 1998B ISSUE	4630		-	<u>1,531,418</u>	-	-	<u>1,531,418</u>	<u>(0)</u>	-
		Bonds Proceeds and Other Sources of Revenue		<u>(1,550,331)</u>				<u>Fund Balance 4630</u>	<u>-</u>
		Diff		<u>(18,913)</u>				<u>Cash (Excess)/Deficit</u>	<u>-</u>
464-CO 2000 ISSUE-	464-CO 2000 ISSUE-								
464-CO 2000 ISSUE-PBR060050	PBR060050	INTERNATIONAL BRIDGE COUNTERS	-	15,200	-	-	15,200	-	-
464-CO 2000 ISSUE-PCP07CAP0010	PCP07CAP0010	CAPITAL ACQUISITIONS	-	138,171	-	-	138,171	-	-
464-CO 2000 ISSUE-PCP08ST050	PCP08ST050	STREET RESURFACING 2008	-	373,124	-	-	373,124	-	-
464-CO 2000 ISSUE-PCP10ST140	PCP10ST140	RECON MONTWOOD	-	44,480	-	-	44,480	-	-
464-CO 2000 ISSUE-PCP12PRK01H0	PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	-	25,449	-	-	25,449	-	-
464-CO 2000 ISSUE-PCP12ST020	PCP12ST020	PASODALE PH. 4 CONST 2012_13	-	14,840	-	-	14,840	-	-
464-CO 2000 ISSUE-PCP13PRKA28	PCP13PRKA28	SAN JACINTO PLAZA RECONSTRUCT	-	16,397	-	-	16,397	-	-
464-CO 2000 ISSUE-PCP14PRK03	PCP14PRK03	PARK IMPROVEMENTS 2014	-	11,529	-	-	11,529	-	-
464-CO 2000 ISSUE-PIT070010	PIT070010	IT ACQUISITIONS 2007	-	207,868	-	-	207,868	-	-
464-CO 2000 ISSUE-PMB00011300	PMB00011300	CITY DEPTS NOC	-	60,261	-	-	60,261	-	-
464-CO 2000 ISSUE-PMB00012200	PMB00012200	EQUIP MAINT CO EQUIP	-	4,638	-	-	4,638	-	-
464-CO 2000 ISSUE-PMB00012800	PMB00012800	PRINT SHOP CO EQUIP	-	8,000	-	-	8,000	-	-
464-CO 2000 ISSUE-PMF050030	PMF050030	CITY HALL 5TH FLOOR RENOVATION	-	349,018	-	-	348,309	709	708.95
464-CO 2000 ISSUE-PMF050040	PMF050040	CITY HALL 7TH FLOOR RENOVATION	-	400,000	-	-	400,000	-	-
464-CO 2000 ISSUE-PMF060010	PMF060010	CITY HALL UPGRADES FY 2006	-	229,684	-	-	229,684	-	-
464-CO 2000 ISSUE-PPA10070	PPA10070	JORGE MONTALVO PARK IMPV	-	18,351	-	-	18,351	-	-
464-CO 2000 ISSUE-PPW00280020	PPW00280020	KIMBERLY HEIGHTS SPECIAL ASSES	-	38,293.77	-	-	38,294	-	-
464-CO 2000 ISSUE-PPW00280070	PPW00280070	GLORIA ST. IMPROV.	-	6,604.53	-	-	6,605	-	-
464-CO 2000 ISSUE-PPW00280080	PPW00280080	GOMEZ RD. EXTENSION	-	22,120	-	-	22,120	-	-
464-CO 2000 ISSUE-PPW00330010	PPW00330010	FIRST TRAFFIC CONTROL PROJECT	-	9,359	-	-	9,359	-	-
464-CO 2000 ISSUE-PPW00340010	PPW00340010	REFLECTORS & RETROFIT OF BALLA	-	106,161.35	-	-	106,161	-	-
464-CO 2000 ISSUE-PPW00340020	PPW00340020	ELEVATOR REPLACEMENT	-	54,731	-	-	54,731	-	-
464-CO 2000 ISSUE-PPW00340030	PPW00340030	WINDOW GASKETS-EXTERIOR REHAB	-	158,021.25	-	(1,000.00)	158,021	1,000.00	-
464-CO 2000 ISSUE-PPW00340040	PPW00340040	MECH RETROFIT-RENOV CITY HALL	-	96,279.12	-	-	96,279	-	-
464-CO 2000 ISSUE-PPW00350010	PPW00350010	MONTANA AVENUE SIGNALS	-	99,984.52	-	-	99,985	-	-
464-CO 2000 ISSUE-PPW00350020	PPW00350020	TRANSMOUNTAIN AVE. SIGNALS	-	50,000.00	-	-	50,000	-	-
464-CO 2000 ISSUE-PPW00350070	PPW00350070	SAN ANTONIO (VIRGINIA TO TAYS)	-	306,352	-	-	306,352	-	-
464-CO 2000 ISSUE-PPW00350090	PPW00350090	EDGEMERE STREET	-	330,455.40	-	-	330,455	-	-
464-CO 2000 ISSUE-PPW00350100	PPW00350100	CONCRETE PAVING OF INTERSECTIO	-	11,994	-	-	11,994	-	-
464-CO 2000 ISSUE-PPW00350110	PPW00350110	CBD PHASE 3 DESIGN	-	62,760	-	-	62,760	-	-
464-CO 2000 ISSUE-PPW00350130	PPW00350130	LEE TREVINO - LIGHTING	-	7,800.24	-	-	7,800	-	-
464-CO 2000 ISSUE-PPW00350140	PPW00350140	ARTCRAFT (RIO WEST)	-	25,182.28	-	-	25,182	-	-
464-CO 2000 ISSUE-PST050020	PST050020	MAST ARM REPLACEMENT	-	396,991	-	-	396,991	-	-
464-CO 2000 ISSUE-PST050030	PST050030	LANE MARKINGS	-	359,342	-	-	359,342	-	-
464-CO 2000 ISSUE-PST070010	PST070010	STREET RESURFACE 2007A	-	11,933	-	-	11,933	-	-
464-CO 2000 ISSUE-PSTM06FC0010	PSTM06FC0010	STORM 2006 MASTER	-	857	-	-	857	-	-
464-CO 2000 ISSUE-PSTM06PW260	PSTM06PW260	LIND-RED-MULB-WAR (U.V. PH 1)	-	152,259	-	-	152,259	-	-
464-CO 2000 ISSUE-PSTM06PW370	PSTM06PW370	THUNDERBIRD VALLEY CHANNEL	-	36,011	-	-	36,011	-	-
464-CO 2000 ISSUE-PSTM06PW500	PSTM06PW500	FAIRBANKS BTN NS FRWAY & ELECT	-	108,980	-	-	108,980	-	-
464-CO 2000 ISSUE-PSTM06PW501	PSTM06PW501	HIGHLANDS SEDIMENT BASIN	-	33,429	-	-	33,429	-	-
464-CO 2000 ISSUE-PSTM06PW506	PSTM06PW506	GOV'T HILLS OUTFALL-DURAZNO NE	-	2,970	-	-	2,970	-	-
464-CO 2000 ISSUE-PSTM06PW516B0	PSTM06PW516B0	JOYCE CIRCLE PHASE 3	-	111,731	-	-	111,731	-	-
464-CO 2000 ISSUE-PSTM06PW670	PSTM06PW670	HIGH RIDGE & BEAR RIDG CHANNEL	-	71,658	-	-	71,658	-	-
464-CO 2000 ISSUE-PSTM06PW670A	PSTM06PW670A	HIGH RIDGE & BEAR RIDGE PH II	-	47,803	-	-	47,803	-	-
464-CO 2000 ISSUE	4640		-	<u>4,637,075</u>	-	<u>(1,000)</u>	<u>4,636,366</u>	<u>1,709</u>	<u>709</u>
		Bonds Proceeds and Other Sources of Revenue		<u>(4,816,629)</u>				<u>Fund Balance 4640</u>	<u>-</u>
		Diff		<u>(179,554)</u>				<u>Cash (Excess)/Deficit</u>	<u>709</u>
465-CO 2001 ISSUE-	465-CO 2001 ISSUE-								
465-CO 2001 ISSUE-P5015450	P5015450	MSC IMPROVEMENTS - FY98 CO	-	9,512.60	-	-	9,513	-	-
465-CO 2001 ISSUE-PBE04PA1030	PBE04PA1030	GENERAL PRK IMPRVMT DIST 8	-	335	-	-	335	-	-
465-CO 2001 ISSUE-PCP07CAP0010	PCP07CAP0010	CAPITAL ACQUISITIONS	-	24,390	-	-	24,390	-	-
465-CO 2001 ISSUE-PCP06ST022E0	PCP06ST022E0	ISELA RUBALCABA EXTENSION	-	36,574	-	-	36,574	-	-

The City of El Paso
Schedule of Capital Projects
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			Capital Projects Fund					
Project	Name/Description	Current Year Expenditures and		Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
		Transfers Out	Appropriations					
465-CO 2001 ISSUE-PCP14ST001	PCP14ST001		542,630	-	-	542,630	-	-
465-CO 2001 ISSUE-PCP17ST016	PCP17ST016		11,086	-	-	11,086	-	-
465-CO 2001 ISSUE-PFI050020	PFI050020		98,008	-	-	98,008	-	-
465-CO 2001 ISSUE-PIT090010	PIT090010		180,502	-	-	180,502	-	-
465-CO 2001 ISSUE-PMB00021300	PMB00021300		169,936	-	-	169,936	-	-
465-CO 2001 ISSUE-PMB00031300	PMB00031300		353,988	-	-	353,988	-	-
465-CO 2001 ISSUE-PPA10070	PPA10070		18,913	-	-	18,913	-	-
465-CO 2001 ISSUE-PPW00460010	PPW00460010		3,884	-	-	3,884	-	-
465-CO 2001 ISSUE-PPW00460170	PPW00460170		3,987	-	-	3,987	-	-
465-CO 2001 ISSUE-PPW0046029YR20	PPW0046029YR20		22,872	-	-	22,872	-	-
465-CO 2001 ISSUE-PPW00500010	PPW00500010		42,614	-	-	42,614	-	-
465-CO 2001 ISSUE-PPW00500010	PPW00500010		43,361.74	-	-	43,362	-	-
465-CO 2001 ISSUE-PPW005010	PPW005010		4,163	-	-	4,163	-	-
465-CO 2001 ISSUE-PPW00540	PPW00540		1,250	-	-	1,250	-	-
465-CO 2001 ISSUE-PPW00550	PPW00550		193,426	-	-	193,426	-	-
465-CO 2001 ISSUE-PPW0056006YR20	PPW0056006YR20		987	-	-	987	-	-
465-CO 2001 ISSUE-PSTM06PW260	PSTM06PW260		110,873	-	-	110,873	-	-
465-CO 2001 ISSUE-PSTM06PW506	PSTM06PW506		3,225	-	-	3,225	-	-
465-CO 2001 ISSUE-PUNALLOCATED0	PUNALLOCATED0		-	-	-	545,294	(545,294)	-
465-CO 2001 ISSUE	4650		1,876,519	-	-	2,421,812	(545,294)	-
	Bonds Proceeds and Other Sources of Revenue		(1,884,286)				Fund Balance 4650	537,723
	Diff		(7,767)				Cash (Excess)/Deficit	537,723
467-CO 2001A ISSUE	467-CO 2001A ISSUE							
467-CO 2001A ISSUE-G7131CD24	G7131CD24		96,308	-	-	96,308	-	-
467-CO 2001A ISSUE-P5015450	P5015450		11,628.94	-	-	11,629	-	-
467-CO 2001A ISSUE-PBE04HE1010	PBE04HE1010		24,122	-	-	24,122	-	-
467-CO 2001A ISSUE-PCAP060010	PCAP060010		191,836	-	-	191,836	-	-
467-CO 2001A ISSUE-PHE02030	PHE02030		436,492	-	-	436,492	-	-
467-CO 2001A ISSUE-PHI050010	PHI050010		888,476	-	-	888,476	-	-
467-CO 2001A ISSUE-PMF080020	PMF080020		18,755	-	-	18,755	-	-
467-CO 2001A ISSUE-PPW02030	PPW02030		46,351	-	-	46,351	-	-
467-CO 2001A ISSUE-PPW02040	PPW02040		45,188.00	-	-	45,188	-	-
467-CO 2001A ISSUE-PPW02060	PPW02060		127,005	-	-	127,005	-	-
467-CO 2001A ISSUE-PCP14FI001	PCP14FI001		5,693	-	-	5,693	-	-
467-CO 2001A ISSUE	4670		1,891,855	-	-	1,891,855	-	-
	Bonds Proceeds and Other Sources of Revenue		(1,981,212)				Fund Balance 4670	-
	Diff		(89,357)				Cash (Excess)/Deficit	-
468-CO 2003 ISSUE	468-CO 2003 ISSUE							
468-CO 2003 ISSUE-P5012360	P5012360		3,043	-	-	3,043	-	-
468-CO 2003 ISSUE-P5013800	P5013800		5,000	-	-	5,000	-	-
468-CO 2003 ISSUE-P5015450	P5015450		412,127	-	-	412,127	-	-
468-CO 2003 ISSUE-PAPACQTNYSY030	PAPACQTNYSY030		118,247	-	-	118,247	-	-
468-CO 2003 ISSUE-PAPADMINY030	PAPADMINY030		177,507	-	-	177,507	-	-
468-CO 2003 ISSUE-PAPCOLLASM030	PAPCOLLASM030		3,436	-	-	3,436	-	-
468-CO 2003 ISSUE-PAPCOMPROJ030	PAPCOMPROJ030		252,719	-	-	252,719	-	-
468-CO 2003 ISSUE-PAPCULTOURY030	PAPCULTOURY030		3,885	-	-	3,885	-	-
468-CO 2003 ISSUE-PAPENVPRESY030	PAPENVPRESY030		50,290	-	-	50,290	-	-
468-CO 2003 ISSUE-PAPMURALPY030	PAPMURALPY030		37,530	-	-	37,530	-	-
468-CO 2003 ISSUE-PAPNEIGHPHY030	PAPNEIGHPHY030		4,817	-	-	4,817	-	-
468-CO 2003 ISSUE-PBR060010	PBR060010		1,919	-	-	1,919	-	-
468-CO 2003 ISSUE-PCP06ST0090	PCP06ST0090		350,714	-	-	350,714	-	-
468-CO 2003 ISSUE-PCP06ST01310	PCP06ST01310		100	-	-	100	-	-
468-CO 2003 ISSUE-PCP06ST013J0	PCP06ST013J0		15,344	-	-	15,344	-	-
468-CO 2003 ISSUE-PCP07CAP0010	PCP07CAP0010		944,057	-	-	1,135,758	(191,701)	-
468-CO 2003 ISSUE-PCP08ST050	PCP08ST050		412,488	-	-	412,488	-	-
468-CO 2003 ISSUE-PCP09HE010	PCP09HE010		41,534	-	-	41,534	-	-
468-CO 2003 ISSUE-PCP10IT010	PCP10IT010		612,468	-	-	612,468	-	-
468-CO 2003 ISSUE-PCP10ST140	PCP10ST140		131,561	-	-	131,561	-	-
468-CO 2003 ISSUE-PCP10TRAN010	PCP10TRAN010		123,966	-	-	123,966	-	-
468-CO 2003 ISSUE-PCP12PRK0110	PCP12PRK0110		12,630	-	-	12,630	-	-
468-CO 2003 ISSUE-PCP12SR050	PCP12SR050		90,069	-	-	90,069	-	-
468-CO 2003 ISSUE-PCP13LUTHER	PCP13LUTHER		35,758	-	-	35,758	-	-
468-CO 2003 ISSUE-PCP13SR050	PCP13SR050		405	-	-	405	-	-
468-CO 2003 ISSUE-PCP14TRAN02	PCP14TRAN02		55,000	-	-	55,000	-	-
468-CO 2003 ISSUE-PCP17ST016	PCP17ST016		83,484	-	-	83,484	-	-

The City of El Paso
 Schedule of Capital Projects
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Capital Projects Fund

Project	Name/Description	Current Year Expenditures and				Life to Date Expenditures		Remaining Budget	Required Funding
		Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out			
468-CO 2003 ISSUE-PFC060010	PFC060010	RESLER CANYON IMPROVEMENTS	-	355,000	-	-	355,000	-	-
468-CO 2003 ISSUE-PHE02030	PHE02030	CITY-COUNTY HEALTH ADMIN PH 3	-	7,002	-	-	7,002	-	-
468-CO 2003 ISSUE-PIT070010	PIT070010	IT ACQUISITIONS 2007	-	175,828	-	-	175,828	-	-
468-CO 2003 ISSUE-PIT090010	PIT090010	FY2009 IT ACTION PLAN	-	9,978	-	-	9,978	-	-
468-CO 2003 ISSUE-PMB00041300	PMB00041300	FY03 CITY CAPITAL EQUIPMENT	-	1,603,582	-	(0.08)	1,603,582	0	0
468-CO 2003 ISSUE-PMF060010	PMF060010	CITY HALL UPGRADES FY 2006	-	574,434	-	-	574,434	-	-
468-CO 2003 ISSUE-PMT080010	PMT080010	GLORY ROAD LANDSCAPING	-	87,645	-	-	87,645	-	-
468-CO 2003 ISSUE-PMT080020	PMT080020	FRANKLIN AVE TEMP TRAN TERMINA	-	117,387	-	-	117,387	-	-
468-CO 2003 ISSUE-PPA10450	PPA10450	FUTURELAND PARK PROJECT	-	6,169	-	-	2,069	4,100	4,100
468-CO 2003 ISSUE-PPW00060	PPW00060	ANAPRA BRIDGE RECONSTRUCTION	-	11,650	-	-	11,650	-	-
468-CO 2003 ISSUE-PPW00280010	PPW00280010	CITY R.O.W.S PAVING - PHASE 1	-	2,698	-	-	2,698	0	0
468-CO 2003 ISSUE-PPW00280020	PPW00280020	KIMBERLY HEIGHTS SPECIAL ASSES	-	533,906	-	-	533,906	-	-
468-CO 2003 ISSUE-PPW00280080	PPW00280080	GOMEZ RD. EXTENSION	-	251,951	-	-	251,951	-	-
468-CO 2003 ISSUE-PPW00290020	PPW00290020	MS4 FOR WATER QUALITY PHASE 1	-	658	-	-	658	-	-
468-CO 2003 ISSUE-PPW0034004A0	PPW0034004A0	CITY HALL MECH & LGHTNG SYSTMS	-	761.93	-	-	762	-	-
468-CO 2003 ISSUE-PPW00350050	PPW00350050	SYNCHRONIZATION	-	69,745	-	-	69,745	-	-
468-CO 2003 ISSUE-PPW00410	PPW00410	STREET LIGHT CONVERSION	-	899	-	-	899	-	-
468-CO 2003 ISSUE-PPW00520	PPW00520	FLASHER INSTALLATIONS	-	26,009	-	-	26,009	-	-
468-CO 2003 ISSUE-PPW00530	PPW00530	DODGE WIDENING	-	66,675	-	-	66,675	-	-
468-CO 2003 ISSUE-PPW03040	PPW03040	FY03 COS HD BLD 5100 GATEWAY E	-	9,179.28	-	-	9,179	-	-
468-CO 2003 ISSUE-PPWBR030040	PPWBR030040	ZARAGOZA POE BATHRM ADDNS.	-	2,467	-	-	2,467	-	-
468-CO 2003 ISSUE-PPWBR030060	PPWBR030060	ZARAGOZA POE WT & MOTION SCLS	-	522	-	-	522	-	-
468-CO 2003 ISSUE-PPWFA030080	PPWFA030080	MUNI. FAC. - SECURITY UPGRADES	-	587,605.12	-	-	587,605	-	-
468-CO 2003 ISSUE-PPWFA030090	PPWFA030090	CITY HALL 6TH FLOOR RENOV	-	13,573	-	-	13,573	-	-
468-CO 2003 ISSUE-PPWFA030100	PPWFA030100	CITY HALL RENOVATIONS - 8TH FL	-	9,356.52	-	-	9,357	-	-
468-CO 2003 ISSUE-PPWFA030120	PPWFA030120	CITY HALL REN. -COUNCIL CHMBRS	-	162,474.48	-	-	162,474	-	-
468-CO 2003 ISSUE-PPWFA030130	PPWFA030130	CLARK ST. ANNEX	-	91,779.32	-	-	91,779	-	-
468-CO 2003 ISSUE-PPWHE030040	PPWHE030040	HEALTH FACILITIES LAND ACQ.	-	89,850.71	-	-	89,851	-	-
468-CO 2003 ISSUE-PPWST030010	PPWST030010	CBD PHASE 3	-	14,634	-	-	14,634	-	-
468-CO 2003 ISSUE-PPWST030160	PPWST030160	SUNLAND PARK DRIVE	-	133,607	-	-	133,607	-	-
468-CO 2003 ISSUE-PPWST030210	PPWST030210	COTTON STREET BRIDGE	-	137,652	-	-	137,652	-	-
468-CO 2003 ISSUE-PPWST030220	PPWST030220	EDGEMERE EXTENSION	-	255,411	-	-	142,141	113,270	113,270
468-CO 2003 ISSUE-PST050030	PST050030	LANE MARKINGS	-	240,658	-	-	240,658	-	-
468-CO 2003 ISSUE-PST050060	PST050060	EL PASO DR INTX IMPV	-	100,000	-	-	100,000	-	-
468-CO 2003 ISSUE-PST050070	PST050070	LOOP 375- INT BRIDGE IMPROVEME	-	116,023	-	-	116,023	-	-
468-CO 2003 ISSUE-PST06001A0	PST06001A0	EDUCATION DRIVE PHASE II	-	24,000	-	-	24,000	-	-
468-CO 2003 ISSUE-PST060020	PST060020	ALBERTA & CONCEPCION IMPV	-	111,176	-	-	111,176	-	-
468-CO 2003 ISSUE-PST06002A0	PST06002A0	MED CTR OF THE AMERICAS INFRAS	-	362,484	-	-	362,484	-	-
468-CO 2003 ISSUE-PST060030	PST060030	HAWKINS MEDIAN IMPROVEMENTS	-	70,660	-	-	70,660	-	-
468-CO 2003 ISSUE-PST060040	PST060040	TRAFFIC CALMING DEVICES-SIGNAL	-	58,273	-	-	58,273	-	-
468-CO 2003 ISSUE-PSTM06FC0010	PSTM06FC0010	STORM 2006 MASTER	-	37,672	-	-	37,672	-	-
468-CO 2003 ISSUE-PSTM06FC001A0	PSTM06FC001A0	GLORY RD-STORM SWER RELOCATION	-	15,366	-	-	15,366	-	-
468-CO 2003 ISSUE-PSTM06FC0020	PSTM06FC0020	GRAVITY FLOW OUTLETS TO RIO GR	-	21,712	-	-	21,712	-	-
468-CO 2003 ISSUE-PSTM06PW1020	PSTM06PW1020	LANDFILL SLOPE EROSION REPAIRS	-	150,526	-	-	150,526	-	-
468-CO 2003 ISSUE-PSTM06PW110	PSTM06PW110	COLONIA ESCONDIDA	-	99,389	-	-	99,389	-	-
468-CO 2003 ISSUE-PSTM06PW1110	PSTM06PW1110	FRANKLIN SUMMIT DRNG EASEMENT	-	20,132	-	-	20,132	-	-
468-CO 2003 ISSUE-PSTM06PW260	PSTM06PW260	LIND-RED-MULB-WAR (U.V. PH 1)	-	49,088	-	-	49,088	-	-
468-CO 2003 ISSUE-PSTM06PW290	PSTM06PW290	RESLER EXT N. OF HELEN OF TROY	-	17,797	-	-	17,797	-	-
468-CO 2003 ISSUE-PSTM06PW420	PSTM06PW420	PARAGON SANTA FE CHAN FESTIVAL	-	280,255	-	-	280,255	-	-
468-CO 2003 ISSUE-PSTM06PW503	PSTM06PW503	DONIPHAN INTAKE & DIS PH 1 & 2	-	1,987	-	-	1,987	-	-
468-CO 2003 ISSUE-PSTM06PW505	PSTM06PW505	BANDOLERO CHANNEL	-	5,887	-	-	5,887	-	-
468-CO 2003 ISSUE-PSTM06PW506	PSTM06PW506	GOV'T HILLS OUTFALL-DURAZNO NE	-	161,242	-	-	161,242	-	-
468-CO 2003 ISSUE-PSTM06PW508	PSTM06PW508	DON HASKINS AND ROJAS	-	3,146	-	-	3,146	-	-
468-CO 2003 ISSUE-PSTM06PW509	PSTM06PW509	BASIN A PUMP STATION DISCHARGE	-	26,666	-	-	26,666	-	-
468-CO 2003 ISSUE-PSTM06PW511	PSTM06PW511	CANTERBURY CHAN RGE CREST&STAN	-	1,119	-	-	1,119	-	-
468-CO 2003 ISSUE-PSTM06PW512	PSTM06PW512	CHAN NO. 2 BUTTRFLD TRAIL APTS	-	497,000	-	-	497,000	-	-
468-CO 2003 ISSUE-PSTM06PW513	PSTM06PW513	CHIHUAHUITA NEIGHBORHOOD	-	255,691	-	-	255,691	-	-
468-CO 2003 ISSUE-PSTM06PW514	PSTM06PW514	CLARDY FOX PUMP STATION	-	28,737	-	-	28,737	-	-
468-CO 2003 ISSUE-PSTM06PW515	PSTM06PW515	CROSSROADS POND	-	12,837	-	-	12,837	-	-
468-CO 2003 ISSUE-PSTM06PW516B0	PSTM06PW516B0	JOYCE CIRCLE PHASE 3	-	194,379	-	-	194,379	-	-
468-CO 2003 ISSUE-PSTM06PW640	PSTM06PW640	MCKELLIGON CANYON	-	210,222	-	-	210,222	-	-
468-CO 2003 ISSUE-PSTM06PW700	PSTM06PW700	CASTELLANO DRIVE	-	58,877	-	-	58,877	-	-
468-CO 2003 ISSUE-PSTM06PW840	PSTM06PW840	JAMES WATT @ LEE TREVINO	-	69,589	-	-	69,589	-	-
468-CO 2003 ISSUE-PSTM06PW840A	PSTM06PW840A	JESUIT BASIN RETAINING WALL	-	989	-	-	989	-	-
468-CO 2003 ISSUE-PSTM06PW870	PSTM06PW870	CEDAR OAK AT PENDALE	-	14,426	-	-	14,426	-	-
468-CO 2003 ISSUE-PCP12PRK01C0	PCP12PRK01C0	PARK POND GROUP B SKYLINE	-	15,591	-	-	15,591	-	-
468-CO 2003 ISSUE-PCP14LIB001	PCP14LIB001	ACQUISITION OF LIBRARY MATERIA	-	1,309	-	-	1,309	-	-
468-CO 2003 ISSUE-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	-	-	-	1,240	(1,240)	-

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		Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and			Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
		Transfers Out	Appropriations	Encumbered				Preencumbered
468-CO 2003 ISSUE	4680	-	12,725,089	-	(0)	12,800,660	(75,571)	117,370
	Bonds Proceeds and Other Sources of Revenue		(12,789,362)				Fund Balance 4680	373
	Diff		(64,274)				Cash (Excess)/Deficit	117,744
469-CO 2006 ISSUE	469-CO 2006 ISSUE							
469-CO 2006 ISSUE-ART0608	ART0608					(14,805)	14,805	14,805
469-CO 2006 ISSUE-ART0908	ART0908		320			320	-	-
469-CO 2006 ISSUE-G0810020	G0810020		148,214			148,214	-	-
469-CO 2006 ISSUE-P08FC0010	P08FC0010		54,259			54,259	-	-
469-CO 2006 ISSUE-P09PA0030	P09PA0030		166,665			166,665	-	-
469-CO 2006 ISSUE-P09PA0040	P09PA0040		122,960			122,960	-	-
469-CO 2006 ISSUE-P09ST0010	P09ST0010		89			89	-	-
469-CO 2006 ISSUE-P09ST0040	P09ST0040		117,265			117,265	-	-
469-CO 2006 ISSUE-P09ST0050	P09ST0050		1,666,797			1,666,797	-	-
469-CO 2006 ISSUE-P09ST0060	P09ST0060		214,551			198,129	16,422	16,422
469-CO 2006 ISSUE-P09ST0070	P09ST0070		23,292			23,292	-	-
469-CO 2006 ISSUE-P09ST0090	P09ST0090		16,953			16,953	-	-
469-CO 2006 ISSUE-P09ST0100	P09ST0100		2,658			2,658	-	-
469-CO 2006 ISSUE-P09ST0110	P09ST0110		16,031			16,031	-	-
469-CO 2006 ISSUE-P09ST0130	P09ST0130		18,240			18,240	-	-
469-CO 2006 ISSUE-P09ST0140	P09ST0140		9,022			9,022	-	-
469-CO 2006 ISSUE-P5015450	P5015450		66,779			66,779	-	-
469-CO 2006 ISSUE-PAPACQTNSY060	PAPACQTNSY060		285			285	0	0
469-CO 2006 ISSUE-PAPADMINY060	PAPADMINY060		219,967			219,967	-	-
469-CO 2006 ISSUE-PAPCOMPROJY060	PAPCOMPROJY060		141,985			141,985	-	-
469-CO 2006 ISSUE-PAPCULTOURY060	PAPCULTOURY060		1,416,692			1,413,028	3,663	3,663
469-CO 2006 ISSUE-PAPENVPRESY060	PAPENVPRESY060		30,959			30,959	-	-
469-CO 2006 ISSUE-PAPNEIGHPY060	PAPNEIGHPY060		86,972			86,972	-	-
469-CO 2006 ISSUE-PBE04PA1030	PBE04PA1030		888			888	-	-
469-CO 2006 ISSUE-PBE04ST132A0	PBE04ST132A0		538,547			538,547	-	-
469-CO 2006 ISSUE-PBE04ST1390	PBE04ST1390		35,919			35,919	-	-
469-CO 2006 ISSUE-PBR080010	PBR080010		4,000			4,000	-	-
469-CO 2006 ISSUE-PBR080020	PBR080020		61,942			61,942	-	-
469-CO 2006 ISSUE-PCPTXDOTROW	PCPTXDOTROW		17,542	10,753		6,789	-	10,753
469-CO 2006 ISSUE-PCP_09ST03P	PCP_09ST03P		7,840	3,920		3,920	-	3,920
469-CO 2006 ISSUE-PCP_12FC01	PCP_12FC01		3,921			3,921	-	-
469-CO 2006 ISSUE-PCP06FC0010	PCP06FC0010		230,455			230,455	-	-
469-CO 2006 ISSUE-PCP06FC0020	PCP06FC0020		255,713			255,713	-	-
469-CO 2006 ISSUE-PCP06FC002B0	PCP06FC002B0		244,103			244,103	-	-
469-CO 2006 ISSUE-PCP06FC002D0	PCP06FC002D0		463,118			463,118	-	-
469-CO 2006 ISSUE-PCP06FC002E0	PCP06FC002E0		189,018			189,018	-	-
469-CO 2006 ISSUE-PCP06FC0030	PCP06FC0030		16,500			16,500	-	-
469-CO 2006 ISSUE-PCP06MF0010	PCP06MF0010		791,390			791,390	-	-
469-CO 2006 ISSUE-PCP06MF001A0	PCP06MF001A0		1,763,000			1,763,000	-	-
469-CO 2006 ISSUE-PCP06MF001B0	PCP06MF001B0		1,155,818			1,155,818	-	-
469-CO 2006 ISSUE-PCP06MF001C0	PCP06MF001C0		237,000			237,000	-	-
469-CO 2006 ISSUE-PCP06MF001D0	PCP06MF001D0		126,501			126,501	-	-
469-CO 2006 ISSUE-PCP06MF0020	PCP06MF0020		47,330			47,330	-	-
469-CO 2006 ISSUE-PCP06NA001D10	PCP06NA001D10		10,141			10,141	-	-
469-CO 2006 ISSUE-PCP06NA001D1A0	PCP06NA001D1A0		29,200			29,200	-	-
469-CO 2006 ISSUE-PCP06NA001D1B0	PCP06NA001D1B0		20,841			20,841	-	-
469-CO 2006 ISSUE-PCP06NA001D1D0	PCP06NA001D1D0		34,651			34,651	-	-
469-CO 2006 ISSUE-PCP06NA001D1E0	PCP06NA001D1E0		25,430			25,430	-	-
469-CO 2006 ISSUE-PCP06NA001D1F0	PCP06NA001D1F0		23,446			23,446	-	-
469-CO 2006 ISSUE-PCP06NA001D1G0	PCP06NA001D1G0		3,220			3,220	-	-
469-CO 2006 ISSUE-PCP06NA001D2A0	PCP06NA001D2A0		43,876			43,876	-	-
469-CO 2006 ISSUE-PCP06NA001D2B0	PCP06NA001D2B0		6,885			6,885	-	-
469-CO 2006 ISSUE-PCP06NA001D2C0	PCP06NA001D2C0		74,158			74,158	-	-
469-CO 2006 ISSUE-PCP06NA001D2D0	PCP06NA001D2D0		51,310			51,310	-	-
469-CO 2006 ISSUE-PCP06NA001D3A0	PCP06NA001D3A0		50,000			50,000	-	-
469-CO 2006 ISSUE-PCP06NA001D3C0	PCP06NA001D3C0		82,171			82,171	-	-
469-CO 2006 ISSUE-PCP06NA001D3D0	PCP06NA001D3D0		30,000			30,000	-	-
469-CO 2006 ISSUE-PCP06NA001D4A0	PCP06NA001D4A0		43,211			43,211	-	-
469-CO 2006 ISSUE-PCP06NA001D4B0	PCP06NA001D4B0		49,934			49,934	-	-
469-CO 2006 ISSUE-PCP06NA001D4C0	PCP06NA001D4C0		9,150			9,150	-	-
469-CO 2006 ISSUE-PCP06NA001D4D0	PCP06NA001D4D0		21,571			21,571	-	-
469-CO 2006 ISSUE-PCP06NA001D4E0	PCP06NA001D4E0		8,400			8,400	-	-
469-CO 2006 ISSUE-PCP06NA001D4F0	PCP06NA001D4F0		24,776			24,776	-	-

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			Capital Projects Fund							
			Current Year Expenditures and				Life to Date Expenditures			
			Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out	Remaining Budget	Required Funding	
Project	Name/Description									
469-CO 2006 ISSUE-PCP06NA001D50	PCP06NA001D50	NEIGHBORHOOD INITI DISTRICT 5	-	6,000	-	-	6,000	-	-	
469-CO 2006 ISSUE-PCP06NA001D5A0	PCP06NA001D5A0	SALVADOR RIVAS PK NIP IMPRVMTS	-	134,791	-	-	134,791	-	-	
469-CO 2006 ISSUE-PCP06NA001D5B0	PCP06NA001D5B0	PEBBLE HILLS PARK	-	118,343	-	-	118,343	-	-	
469-CO 2006 ISSUE-PCP06NA001D60	PCP06NA001D60	NEIGHBORHOOD INITI DISTRICT 6	-	9,075	-	-	9,075	-	-	
469-CO 2006 ISSUE-PCP06NA001D6A0	PCP06NA001D6A0	VALLE DE LAS MISSIONES ST LIGH	-	2,475	-	-	2,475	-	-	
469-CO 2006 ISSUE-PCP06NA001D6B0	PCP06NA001D6B0	YSOLETA PARK RECREATION CENTER	-	49,150	-	-	49,150	-	-	
469-CO 2006 ISSUE-PCP06NA001D6C0	PCP06NA001D6C0	LA MORENITA PARKWAY IMP.	-	33,103	-	-	33,103	-	-	
469-CO 2006 ISSUE-PCP06NA001D70	PCP06NA001D70	NEIGHBORHOOD INITI DISTRICT 7	-	21,979	-	-	21,979	-	-	
469-CO 2006 ISSUE-PCP06NA001D7B0	PCP06NA001D7B0	THOMAS MANOR PARK	-	58,925	-	-	58,925	-	-	
469-CO 2006 ISSUE-PCP06NA001D7C0	PCP06NA001D7C0	YUCCA READING GARDEN-CRIME VIC	-	51,400	-	-	51,400	0	0	
469-CO 2006 ISSUE-PCP06NA001D7D0	PCP06NA001D7D0	GALLAGER ST. SIDEWALK IMP.	-	15,404	-	-	15,404	-	-	
469-CO 2006 ISSUE-PCP06NA001D7E0	PCP06NA001D7E0	GALLAGHER TRAFFIC CALMING	-	2,284	-	-	2,284	-	-	
469-CO 2006 ISSUE-PCP06NA001D80	PCP06NA001D80	NEIGHBORHOOD INITIA DISTRICT 8	-	15,449	-	-	15,449	-	-	
469-CO 2006 ISSUE-PCP06NA001D8C0	PCP06NA001D8C0	CHIHUAHUITA SERENITY GARDEN	-	41,893	-	-	41,893	-	-	
469-CO 2006 ISSUE-PCP06NA001D8F0	PCP06NA001D8F0	UPPER VALLEY TREE PLANTING	-	46,807	-	-	46,807	-	-	
469-CO 2006 ISSUE-PCP06NA001D8G0	PCP06NA001D8G0	BOYS CLUB PARK HANDBALL COURT	-	47,371	-	-	47,371	-	-	
469-CO 2006 ISSUE-PCP06ST0030	PCP06ST0030	LITTLE FLOWER ST & DNG	-	139,098	-	-	139,098	-	-	
469-CO 2006 ISSUE-PCP06ST0050	PCP06ST0050	MCCOMBS-RAILROAD ST & DRAINAGE	-	994,857	-	-	994,857	-	-	
469-CO 2006 ISSUE-PCP06ST0060	PCP06ST0060	RUSHING-TRANSMOUNTAIN ST & DNG	-	2,529	-	-	2,529	-	-	
469-CO 2006 ISSUE-PCP06ST0080	PCP06ST0080	PELLICANO-LOMALAND ST & DRNG	-	899,601	-	-	899,601	-	-	
469-CO 2006 ISSUE-PCP06ST0090	PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	-	1,546,619	-	-	907,006	639,613	639,613	
469-CO 2006 ISSUE-PCP06ST0100	PCP06ST0100	CARNEGIE ST & DRNG PHASE I	-	3,529,267	-	-	3,529,267	-	-	
469-CO 2006 ISSUE-PCP06ST0110	PCP06ST0110	STREET RESURFACING 2007	-	8,439,390	-	-	8,439,390	-	-	
469-CO 2006 ISSUE-PCP06ST0120	PCP06ST0120	CONCRETE INTERSECTIONS CP06	-	483,498	-	-	483,498	-	-	
469-CO 2006 ISSUE-PCP06ST012A0	PCP06ST012A0	UV RIVER RUN@COUNTRY C. TRAFFI	-	179,122	-	-	179,122	-	-	
469-CO 2006 ISSUE-PCP06ST012B0	PCP06ST012B0	ARTCRAFT @ UP VAL & WESTSIDE	-	1,178,742	-	-	1,178,742	-	-	
469-CO 2006 ISSUE-PCP06ST0130	PCP06ST0130	SIGNAL-FLASHER INSTALL CP06	-	3,635,012	-	-	3,635,012	-	-	
469-CO 2006 ISSUE-PCP06ST013A0	PCP06ST013A0	EDGEMERE @ NOLAN RICHARDSON DR	-	13,029	-	-	13,029	-	-	
469-CO 2006 ISSUE-PCP06ST013B0	PCP06ST013B0	VISTA DEL SOL @ GENE TORRES DR	-	12,780	-	-	12,780	-	-	
469-CO 2006 ISSUE-PCP06ST013C0	PCP06ST013C0	PEBBLE HILLS @ NOLAN RICHARDSON	-	12,813	-	-	12,813	-	-	
469-CO 2006 ISSUE-PCP06ST013D0	PCP06ST013D0	VISTA DEL SOL DR @ BOB HOPE DR	-	12,648	-	-	12,648	-	-	
469-CO 2006 ISSUE-PCP06ST013E0	PCP06ST013E0	EDGEMERE BLVD @ EAST GLEN DR	-	12,780	-	-	12,780	-	-	
469-CO 2006 ISSUE-PCP06ST013F0	PCP06ST013F0	VISTA DEL SOL @ PETER COOPER	-	12,879	-	-	12,879	-	-	
469-CO 2006 ISSUE-PCP06ST013G0	PCP06ST013G0	SAUL KLEINFELD @ BOB MITCHELL	-	12,385	-	-	12,385	-	-	
469-CO 2006 ISSUE-PCP06ST013H0	PCP06ST013H0	HELEN OF TROY @ RESLER DR	-	13,173	-	-	13,173	-	-	
469-CO 2006 ISSUE-PCP06ST013I0	PCP06ST013I0	MESITA ELEMENTARY SCHOOL FLASH	-	21,344	-	-	21,344	-	-	
469-CO 2006 ISSUE-PCP06ST013J0	PCP06ST013J0	BROWN MIDDLE SCHOOL FLASHER	-	3,540	-	-	3,540	-	-	
469-CO 2006 ISSUE-PCP06ST013K0	PCP06ST013K0	VISTA DEL SOL ELEMENTARY SCHOO	-	11,758	-	-	11,758	-	-	
469-CO 2006 ISSUE-PCP06ST013L0	PCP06ST013L0	JANE HAMBRICK ELEMENTARY SCHOO	-	14,433	-	-	14,433	-	-	
469-CO 2006 ISSUE-PCP06ST013P0	PCP06ST013P0	ARTCRAFT RD @ WESTSIDE DR	-	9,740	-	-	9,740	-	-	
469-CO 2006 ISSUE-PCP06ST013Q0	PCP06ST013Q0	ARTCRAFT @ UPPER VALLEY RD	-	9,740	-	-	9,740	-	-	
469-CO 2006 ISSUE-PCP06ST013R0	PCP06ST013R0	PELLICANO & GOODYEAR TRAF SGNL	-	149,053	-	-	149,053	-	-	
469-CO 2006 ISSUE-PCP06ST013S0	PCP06ST013S0	PELLICANO & CEDAR OAK TRAF SIG	-	138,631	-	-	138,631	-	-	
469-CO 2006 ISSUE-PCP06ST013T0	PCP06ST013T0	ROJAS & GOODYEAR TRAFFIC SGNL	-	115,050	-	-	115,050	-	-	
469-CO 2006 ISSUE-PCP06ST0140	PCP06ST0140	UNPAVED ROW CP06	-	1,175,737	-	(124,127)	1,175,737	124,127	-	
469-CO 2006 ISSUE-PCP06ST014A0	PCP06ST014A0	HAWAIIAN ESTATES	-	2,599	-	-	2,599	-	-	
469-CO 2006 ISSUE-PCP06ST014B0	PCP06ST014B0	TURNER STREET IMPROVEMENTS	-	328,744	-	-	328,744	-	-	
469-CO 2006 ISSUE-PCP06ST014C0	PCP06ST014C0	OVERWIDTH PAVING	-	1,316	-	-	1,316	-	-	
469-CO 2006 ISSUE-PCP06ST014D0	PCP06ST014D0	MONTOYA UNPAVED ROW	-	49,918	-	-	49,918	-	-	
469-CO 2006 ISSUE-PCP06ST014E0	PCP06ST014E0	SINGH RD ST IMPROVEMENTS	-	147,144	-	-	147,144	-	-	
469-CO 2006 ISSUE-PCP06ST0150	PCP06ST0150	ARTERIAL STREET LIGHTING CP06	-	2,755,729	-	-	2,755,729	-	-	
469-CO 2006 ISSUE-PCP06ST015A0	PCP06ST015A0	ARTERIAL ST LIGHT HAWKINS MED	-	273,000	-	-	273,000	-	-	
469-CO 2006 ISSUE-PCP06ST015B0	PCP06ST015B0	PED UPGRADE	-	232,343	-	-	232,343	-	-	
469-CO 2006 ISSUE-PCP06ST0160	PCP06ST0160	MAST ARM REPLACEMENT CP06	-	117,788	-	-	117,788	-	-	
469-CO 2006 ISSUE-PCP06ST0180	PCP06ST0180	TRAFFIC MGMT INFO SYST MX CP06	-	2,000,000	-	-	2,000,000	-	-	
469-CO 2006 ISSUE-PCP06ST0190	PCP06ST0190	LANE MARKINGS CP06	-	2,000,000	-	-	2,000,000	-	-	
469-CO 2006 ISSUE-PCP06ST0210	PCP06ST0210	LOOP DETECTORS CP06	-	600,000	-	-	600,000	-	-	
469-CO 2006 ISSUE-PCP06ST0220	PCP06ST0220	TXDOT MATCHES CP06	-	262,223	-	-	262,223	-	-	
469-CO 2006 ISSUE-PCP06ST022A0	PCP06ST022A0	BIKE LANES CITYWIDE	-	250,000	-	-	250,000	-	-	
469-CO 2006 ISSUE-PCP06ST022B0	PCP06ST022B0	OREGON STREET RECONSTRUCTION	-	632,590	-	-	632,590	-	-	
469-CO 2006 ISSUE-PCP06ST022C0	PCP06ST022C0	MISSION VALLEY TRAFFIC ANALYSI	-	4,000	-	-	4,000	-	-	
469-CO 2006 ISSUE-PCP06ST022D0	PCP06ST022D0	ZARAGOSA CORRIDOR STUDY	-	6,000	-	-	6,000	-	-	
469-CO 2006 ISSUE-PCP06ST022E0	PCP06ST022E0	I SELA RUBALCABA EXTENSION	-	533,451	-	-	533,451	-	-	
469-CO 2006 ISSUE-PCP06ST022F0	PCP06ST022F0	ALAMEDA ROW TEXAS TECH SEGMENT	-	68,200	-	-	68,200	-	-	
469-CO 2006 ISSUE-PCP06ST0230	PCP06ST0230	2006 CP UNALLOCATED	-	450,468	-	-	450,468	-	-	
469-CO 2006 ISSUE-PCP06TX0010	PCP06TX0010	ALAMEDA TRAF SIG INTERCONNECT	-	416,250	-	-	416,250	-	-	
469-CO 2006 ISSUE-PCP07HE0010	PCP07HE0010	ANIMAL SHELTER REPAIRS	-	127,231	-	-	127,231	-	-	
469-CO 2006 ISSUE-PCP07ZO0010	PCP07ZO0010	ZOO IMPROVEMENTS	-	300,000	-	-	300,000	-	-	

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	Project	Name/Description	Capital Projects Fund				Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
			Current Year Expenditures and		Encumbered	Preencumbered			
			Transfers Out	Appropriations					
469-CO 2006 ISSUE-PCP08LI010	PCP08LI010	CIELO VISTA LIBRARY RELOCATION	-	1,500,000	-	-	1,500,000	-	-
469-CO 2006 ISSUE-PCP08MF010	PCP08MF010	2008 REPROGRAMMING UNALLOCATE	-	417,960	-	-	393,821	24,139	24,139
469-CO 2006 ISSUE-PCP08MF01B0	PCP08MF01B0	FACILITY REHAB ROOF FI ST #3	-	1,088	-	-	1,088	-	-
469-CO 2006 ISSUE-PCP08MF01C0	PCP08MF01C0	FACILITY REHAB ROOF FI ST #8	-	8,389	-	-	8,389	-	-
469-CO 2006 ISSUE-PCP08MF01D0	PCP08MF01D0	FACILITY REHAB ROOFS FI ST #12	-	8,563	-	-	8,563	-	-
469-CO 2006 ISSUE-PCP08MF01E0	PCP08MF01E0	FACILITY REHAB ROOFS FI ST #13	-	9,674	-	-	9,674	-	-
469-CO 2006 ISSUE-PCP08MF01F0	PCP08MF01F0	FACILITY REHAB ROOFS FI ST #14	-	16,998	-	-	16,998	-	-
469-CO 2006 ISSUE-PCP08MF01G0	PCP08MF01G0	FACILITY REHAB ROOFS FI ST #22	-	13,443	-	-	13,443	-	-
469-CO 2006 ISSUE-PCP08MF01H0	PCP08MF01H0	FACILITY REHAB ROOFS FI ST #23	-	16,074	-	-	16,074	-	-
469-CO 2006 ISSUE-PCP08MF01I0	PCP08MF01I0	FACILITY REHAB ROOFS FI ST #24	-	13,899	-	-	13,899	-	-
469-CO 2006 ISSUE-PCP08MF01K0	PCP08MF01K0	FAC. REHAB ROOF-CENTRAL PATROL	-	11,595	-	-	11,595	-	-
469-CO 2006 ISSUE-PCP08MF01L0	PCP08MF01L0	FAC. REHAB. ROOF-MEMORIAL LIB	-	25,483	-	-	25,483	-	-
469-CO 2006 ISSUE-PCP08MF01M0	PCP08MF01M0	FAC. REH. ROOF-I.SCHWARTZ LIB	-	26,414	-	-	26,414	-	-
469-CO 2006 ISSUE-PCP08MF01N0	PCP08MF01N0	FAC. REHAB. ROOF-FIRE ACADEMY	-	180	-	-	180	-	-
469-CO 2006 ISSUE-PCP08MF01O0	PCP08MF01O0	FAC. REH. ROOF-HAWKINS POOL	-	24,545	-	-	24,545	-	-
469-CO 2006 ISSUE-PCP08MF01P0	PCP08MF01P0	FAC. REH. ROOF-SHAWVER PARK	-	82,306	-	-	82,306	-	-
469-CO 2006 ISSUE-PCP08MF01Q0	PCP08MF01Q0	FAC. REHAB. ROOF-POL. 617 TX	-	180	-	-	180	-	-
469-CO 2006 ISSUE-PCP08MF01R0	PCP08MF01R0	CITY HALL RE-ROOFING	-	758,270	-	-	758,270	-	-
469-CO 2006 ISSUE-PCP08MF01S0	PCP08MF01S0	CITY HALL COOLING TOWER	-	722,149	-	-	721,287	862	862
469-CO 2006 ISSUE-PCP08MF01T0	PCP08MF01T0	ZOO ROOFING 2011	-	74,370	-	-	74,370	-	-
469-CO 2006 ISSUE-PCP08MF01U0	PCP08MF01U0	MAIN LIBRARY_WATER INFILTRATIO	-	11,949	-	-	11,949	-	-
469-CO 2006 ISSUE-PCP08MF01V0	PCP08MF01V0	MAIN LIBRARY ROOF RECOAT	-	42,808	-	-	42,808	-	-
469-CO 2006 ISSUE-PCP08MF020	PCP08MF020	FACILITY REHAB LIGHTING	-	475,148	-	-	475,148	-	-
469-CO 2006 ISSUE-PCP08MF02A0	PCP08MF02A0	ZOO LIGHTING 2011	-	705	-	-	705	-	-
469-CO 2006 ISSUE-PCP08MF03LI0	PCP08MF03LI0	DORRIS VAN DOREN LIBRARY ROOF	-	122,186	-	-	122,186	-	-
469-CO 2006 ISSUE-PCP08MF04FI0	PCP08MF04FI0	FS #8 & 22 EMERG LIGHTING	-	763	-	-	763	-	-
469-CO 2006 ISSUE-PCP08MF05FI0	PCP08MF05FI0	FS #5, FS 13 ADM EMER LIGHTING	-	1,120	-	-	1,120	-	-
469-CO 2006 ISSUE-PCP08MF06FI0	PCP08MF06FI0	FS #12 EMER LIGHTING	-	1,706	-	-	1,706	-	-
469-CO 2006 ISSUE-PCP08MF07FI0	PCP08MF07FI0	FS # 25 & PEB HILLS CMD LGHTNG	-	1,681	-	-	1,681	-	-
469-CO 2006 ISSUE-PCP08MF08FI0	PCP08MF08FI0	FS #S 16, 21,23,& 28 EMERG LGT	-	1,760	-	-	1,760	-	-
469-CO 2006 ISSUE-PCP08NI010	PCP08NI010	LOWER DYER NEIGHBORHOOD REVITA	-	202,757	-	-	202,757	-	-
469-CO 2006 ISSUE-PCP08NI01A0	PCP08NI01A0	LOWER DYER IMPROVEMENTS	-	17,537	-	-	17,537	-	-
469-CO 2006 ISSUE-PCP08NI020	PCP08NI020	CHAMIZAL NEIGHBORHOOD REVITALI	-	182,463	-	-	182,463	-	-
469-CO 2006 ISSUE-PCP08NI02A0	PCP08NI02A0	CHAMIZAL IMPROVEMENTS	-	9,798	-	-	9,798	-	-
469-CO 2006 ISSUE-PCP08PA000	PCP08PA000	PARKS UPGRADE-2008 REPROGRAMIN	-	35,370	-	-	35,370	-	-
469-CO 2006 ISSUE-PCP08PA010	PCP08PA010	PARKS PROPORTIONALITY	-	191,875	-	-	191,875	-	-
469-CO 2006 ISSUE-PCP08PA01A0	PCP08PA01A0	HUECO MOUNTAIN PARK	-	122,717	-	-	122,717	-	-
469-CO 2006 ISSUE-PCP08PA01AA0	PCP08PA01AA0	TIERRA DEL ESTE #50A	-	26,609	-	-	26,609	-	-
469-CO 2006 ISSUE-PCP08PA01AAA0	PCP08PA01AAA0	NATIONS TOBIN SPORTS FENCE	-	4,933	-	-	4,933	-	-
469-CO 2006 ISSUE-PCP08PA01B0	PCP08PA01B0	PASEOS DEL SOL PARK PHASE I	-	293,065	-	-	293,065	-	-
469-CO 2006 ISSUE-PCP08PA01BB0	PCP08PA01BB0	TIERRA DEL ESTE #50B	-	13,094	-	-	13,094	-	-
469-CO 2006 ISSUE-PCP08PA01BBB0	PCP08PA01BBB0	TIERRA DEL ESTE #62	-	58,962	-	-	58,962	-	-
469-CO 2006 ISSUE-PCP08PA01C0	PCP08PA01C0	BARTLET LANDING PARK	-	108,928	-	-	108,928	-	-
469-CO 2006 ISSUE-PCP08PA01CC0	PCP08PA01CC0	TRES SUENOS #1	-	63,402	-	-	63,402	-	-
469-CO 2006 ISSUE-PCP08PA01CCC0	PCP08PA01CCC0	TRES SUENOS #5	-	49,767	-	-	49,767	-	-
469-CO 2006 ISSUE-PCP08PA01FF0	PCP08PA01FF0	MODESTO GOMEZ PARK	-	9,800	-	-	9,800	-	-
469-CO 2006 ISSUE-PCP08PA01G0	PCP08PA01G0	SUNSET VIEW PARK	-	69,966	-	-	69,966	-	-
469-CO 2006 ISSUE-PCP08PA01GGG0	PCP08PA01GGG0	TRAVIS PARK PARKING LOT IMPROV	-	105,117	-	-	99,733	5,384	5,384
469-CO 2006 ISSUE-PCP08PA01H0	PCP08PA01H0	HAWKINS PARK	-	60,536	-	-	60,536	-	-
469-CO 2006 ISSUE-PCP08PA01HH0	PCP08PA01HH0	NATIONS TOBIN PARK	-	5,915	-	-	5,915	-	-
469-CO 2006 ISSUE-PCP08PA01HHH0	PCP08PA01HHH0	SUNSET VIEW PARK	-	45,000	-	-	45,000	-	-
469-CO 2006 ISSUE-PCP08PA01I0	PCP08PA01I0	SUMMERLIN	-	26,543	-	-	26,543	-	-
469-CO 2006 ISSUE-PCP08PA01III0	PCP08PA01III0	BLACKIE CHESHER PARK CANOPIES	-	13,242	-	-	13,242	-	-
469-CO 2006 ISSUE-PCP08PA01JJ0	PCP08PA01JJ0	ADRIAN GARCIA SCREENING FENCE	-	12,580	-	-	12,580	-	-
469-CO 2006 ISSUE-PCP08PA01L0	PCP08PA01L0	NORTHERN LIGHTS	-	69,950	-	-	69,950	-	-
469-CO 2006 ISSUE-PCP08PA01M0	PCP08PA01M0	ESMERALDA PARK	-	7,080	-	-	7,080	-	-
469-CO 2006 ISSUE-PCP08PA01N0	PCP08PA01N0	HUECO CLUB ESTATES #1	-	1,184	-	-	1,184	-	-
469-CO 2006 ISSUE-PCP08PA01PP0	PCP08PA01PP0	TULA IRROBALI PARK IRRIG. IMP.	-	112,059	-	-	112,059	-	-
469-CO 2006 ISSUE-PCP08PA01Q0	PCP08PA01Q0	INDIAN RIDGE #10	-	26,485	-	-	26,485	-	-
469-CO 2006 ISSUE-PCP08PA01QQ0	PCP08PA01QQ0	MESQUITE TRAILS OFFSITE	-	119,089	-	-	119,089	-	-
469-CO 2006 ISSUE-PCP08PA01R0	PCP08PA01R0	INDIAN RIDGE #9	-	25,232	-	-	25,232	-	-
469-CO 2006 ISSUE-PCP08PA01RR0	PCP08PA01RR0	TIERRA DEL ESTE #52 OFFSITE	-	106,552	-	-	106,552	-	-
469-CO 2006 ISSUE-PCP08PA01S0	PCP08PA01S0	LOM LINDA PARK	-	126,713	-	-	126,713	-	-
469-CO 2006 ISSUE-PCP08PA01SS0	PCP08PA01SS0	TIERRA DEL ESTE #58	-	23,000	-	-	23,000	-	-
469-CO 2006 ISSUE-PCP08PA01TT0	PCP08PA01TT0	TIERRA DEL ESTE #60	-	62,690	-	-	62,690	-	-
469-CO 2006 ISSUE-PCP08PA01UU0	PCP08PA01UU0	TIERRA DEL ESTE #61	-	61,476	-	-	61,476	-	-
469-CO 2006 ISSUE-PCP08PA01VV0	PCP08PA01VV0	VENTANAS 1	-	60,946	-	-	60,946	-	-
469-CO 2006 ISSUE-PCP08PA01WW0	PCP08PA01WW0	VENTANAS #2	-	19,999	-	-	19,999	-	-

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			Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and		Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
		Transfers Out	Appropriations						
469-CO 2006 ISSUE-PCP08PA01XX0	PCP08PA01XX0	NE REGIONAL SPORT FIELD FENCE	-	49,508	-	-	49,508	-	
469-CO 2006 ISSUE-PCP08PA01Y0	PCP08PA01Y0	TIERRA DEL ESTE #44	-	66,169	-	-	66,169	-	
469-CO 2006 ISSUE-PCP08PA01YY0	PCP08PA01YY0	GALATZAN SPORT FIELD FENCE	-	5,827	-	-	5,827	-	
469-CO 2006 ISSUE-PCP08PA01ZZ0	PCP08PA01ZZ0	WESTSIDE SPORTS FIELD FENCE	-	44,740	-	-	44,740	-	
469-CO 2006 ISSUE-PCP08PA02D0	PCP08PA02D0	PARKS PERIMETER LIGHTING	-	13,456	-	-	13,456	-	
469-CO 2006 ISSUE-PCP08PA02D10	PCP08PA02D10	PARKS PERIMETER LIGHTING D1	-	13,840	-	-	13,840	-	
469-CO 2006 ISSUE-PCP08PA02D20	PCP08PA02D20	PARKS PERIMETER LIGHTING D2	-	10,699	-	-	10,699	-	
469-CO 2006 ISSUE-PCP08PA02D30	PCP08PA02D30	PARKS PERIMETER LIGHTING D3	-	85,728	-	-	85,728	-	
469-CO 2006 ISSUE-PCP08PA02D3A0	PCP08PA02D3A0	SUFFOLK PERIMETER LIGHTS	-	6,771	-	-	6,771	-	
469-CO 2006 ISSUE-PCP08PA02D40	PCP08PA02D40	PARKS PERIMETER LIGHTING D4	-	141,916	-	-	141,916	-	
469-CO 2006 ISSUE-PCP08PA02D50	PCP08PA02D50	PARKS PERIMETER LIGHTING D5	-	296,358	-	-	296,358	-	
469-CO 2006 ISSUE-PCP08PA02D60	PCP08PA02D60	PARKS PERIMETER LIGHTING D6	-	27,726	-	-	27,726	-	
469-CO 2006 ISSUE-PCP08PA02D70	PCP08PA02D70	PARKS PERIMETER LIGHTING D7	-	18,972	-	-	18,972	-	
469-CO 2006 ISSUE-PCP08PA02D80	PCP08PA02D80	PARKS PERIMETER LIGHTING D8	-	52,789	-	-	52,789	-	
469-CO 2006 ISSUE-PCP08PA030	PCP08PA030	PARKS SIDEWALKS	-	590,633	-	-	590,633	-	
469-CO 2006 ISSUE-PCP08PA03A0	PCP08PA03A0	S-WALK GAP LIONEL FORTI-STILES	-	30,586	-	-	30,586	-	
469-CO 2006 ISSUE-PCP08PA040	PCP08PA040	PARK SWING REPLACEMENT	-	14,752	-	-	14,752	-	
469-CO 2006 ISSUE-PCP08PA04A0	PCP08PA04A0	NEWMAN PARK SWINGS	-	19,793	-	-	19,793	-	
469-CO 2006 ISSUE-PCP08PA04B0	PCP08PA04B0	WESTSIDE REC CTR PARK SWINGS	-	11,049	-	-	11,049	-	
469-CO 2006 ISSUE-PCP08PA04BB0	PCP08PA04BB0	MARION MANOR PARK SWINGS	-	73,804	-	-	73,804	-	
469-CO 2006 ISSUE-PCP08PA04CC0	PCP08PA04CC0	H T PONSFORD PARK SWINGS	-	82,023	-	-	82,023	-	
469-CO 2006 ISSUE-PCP08PA04DD0	PCP08PA04DD0	HIDDEN VALLEY PARK SWINGS	-	95,532	-	-	95,532	-	
469-CO 2006 ISSUE-PCP08PA04FF0	PCP08PA04FF0	TIERRA DEL ESTE #30 PARK SWING	-	56,384	-	-	56,384	-	
469-CO 2006 ISSUE-PCP08PA04G0	PCP08PA04G0	DEVARGAS PARK PHASE I SWINGS	-	19,654	-	-	19,654	-	
469-CO 2006 ISSUE-PCP08PA04H0	PCP08PA04H0	WASHINGTON PARK PH I SWINGS	-	8,999	-	-	8,999	-	
469-CO 2006 ISSUE-PCP08PA04I0	PCP08PA04I0	TOM LEA PARK SWINGS	-	71,591	-	-	71,591	-	
469-CO 2006 ISSUE-PCP08PA04J0	PCP08PA04J0	MEMORIAL PARK PHASE I SWINGS	-	110,602	-	-	110,602	-	
469-CO 2006 ISSUE-PCP08PA04K0	PCP08PA04K0	CHIHUAHUITA PARK PHSE I SWINGS	-	52,182	-	-	52,182	-	
469-CO 2006 ISSUE-PCP08PA04M0	PCP08PA04M0	LIONEL FORTI PARK SWINGS	-	16,096	-	-	16,096	-	
469-CO 2006 ISSUE-PCP08PA04R0	PCP08PA04R0	YUCCA PARK SWINGS	-	16,809	-	-	16,809	-	
469-CO 2006 ISSUE-PCP08PA04U0	PCP08PA04U0	SUE YOUNG PARK SWINGS	-	4,727	-	-	4,727	-	
469-CO 2006 ISSUE-PCP08PA04W0	PCP08PA04W0	TODD WARE PARK SWINGS	-	15,621	-	-	15,621	-	
469-CO 2006 ISSUE-PCP08PA04X0	PCP08PA04X0	VETERANS PARK SWINGS	-	7,666	-	-	7,666	-	
469-CO 2006 ISSUE-PCP08PA04Y0	PCP08PA04Y0	WELLINGTON CHEW PARK SWINGS	-	17,628	-	-	17,628	-	
469-CO 2006 ISSUE-PCP08PA04Z0	PCP08PA04Z0	ARLINGTON PARK SWINGS	-	8,451	-	-	8,451	-	
469-CO 2006 ISSUE-PCP08PA050	PCP08PA050	PLAYGROUND REPLACEMENT	-	31,247	-	-	31,247	-	
469-CO 2006 ISSUE-PCP08PA05A0	PCP08PA05A0	STILES PARK PLAYGROUND	-	79,978	-	-	79,978	-	
469-CO 2006 ISSUE-PCP08PA05B0	PCP08PA05B0	PALO VERDE PARK PLAYGROUND	-	8,805	-	-	8,805	-	
469-CO 2006 ISSUE-PCP08PA05C0	PCP08PA05C0	VAN BUREN DAM PLAY EQUIPMENT	-	15,056	-	-	15,056	-	
469-CO 2006 ISSUE-PCP08ST010	PCP08ST010	FAIRBANKS MEDIAN LANDSCAPING	-	1,246,666	-	-	1,246,666	-	
469-CO 2006 ISSUE-PCP08ST020	PCP08ST020	KNIGHTS MEDIAN LANDSCAPING	-	1,426,207	-	-	1,426,207	-	
469-CO 2006 ISSUE-PCP08ST030	PCP08ST030	OVERWIDTH PAVING 2008	-	498,140	-	-	498,140	-	
469-CO 2006 ISSUE-PCP08ST04D10	PCP08ST04D10	ST. LIGHT INSTALLATION D1	-	56,421	-	-	56,421	-	
469-CO 2006 ISSUE-PCP08ST04D20	PCP08ST04D20	ST. LIGHT INSTALLATION D2	-	65,242	-	-	65,242	-	
469-CO 2006 ISSUE-PCP08ST04D30	PCP08ST04D30	ST. LIGHT INSTALLATION D3	-	54,210	-	-	54,210	-	
469-CO 2006 ISSUE-PCP08ST04D40	PCP08ST04D40	ST. LIGHT INSTALLATION D4	-	68,750	-	-	68,750	-	
469-CO 2006 ISSUE-PCP08ST04D50	PCP08ST04D50	ST. LIGHT INSTALLATION D5	-	68,750	-	-	68,750	-	
469-CO 2006 ISSUE-PCP08ST04D60	PCP08ST04D60	ST. LIGHT INSTALLATION D6	-	60,984	-	-	60,984	-	
469-CO 2006 ISSUE-PCP08ST04D70	PCP08ST04D70	ST. LIGHT INSTALLATION D7	-	68,449	-	-	68,449	-	
469-CO 2006 ISSUE-PCP08ST04D80	PCP08ST04D80	ST. LIGHT INSTALLATION D8	-	68,750	-	-	68,750	-	
469-CO 2006 ISSUE-PCP08ST050	PCP08ST050	STREET RESURFACING 2008	-	7,602,280	-	-	7,602,280	-	
469-CO 2006 ISSUE-PCP08ZO0010	PCP08ZO0010	ZOO WESTERN EXPAN CONTINGENCY	-	499,234	-	-	499,234	-	
469-CO 2006 ISSUE-PCP09DR0010	PCP09DR0010	GEORGE DIETER DRAINAGE IMPROVS	-	398,628	-	-	398,628	-	
469-CO 2006 ISSUE-PCP09HE010	PCP09HE010	ANIMAL SHELTER AIR CIRCULATION	-	16,823	-	-	16,823	-	
469-CO 2006 ISSUE-PCP09ST0030	PCP09ST0030	ANGORA LOOP & DYER TRAF SIGNAL	-	150,198	-	-	150,198	-	
469-CO 2006 ISSUE-PCP09ST003A0	PCP09ST003A0	DYER & ALPS TRAFFIC SIGNAL	-	131,303	-	-	131,303	-	
469-CO 2006 ISSUE-PCP09ST003B0	PCP09ST003B0	CAROLINA & LILAC TRAFFIC SIGNA	-	136,003	-	-	136,003	-	
469-CO 2006 ISSUE-PCP09ST003C0	PCP09ST003C0	HAWTHORNE & SCHUSTER TRAF SIG	-	150,000	-	-	150,000	-	
469-CO 2006 ISSUE-PCP09ST003D0	PCP09ST003D0	RUSHING & SUN VALLEY TRAF SIGN	-	150,000	-	-	150,000	-	
469-CO 2006 ISSUE-PCP09ST003E0	PCP09ST003E0	FAIRBANKS & KENWORTHY TRAF SIG	-	150,000	-	-	150,000	-	
469-CO 2006 ISSUE-PCP09ST003F0	PCP09ST003F0	DIANA & STAHALA TRAFFIC SIGNAL	-	119,987	-	-	119,987	-	
469-CO 2006 ISSUE-PCP09ST003G0	PCP09ST003G0	HUNTER & WILCOX TRAFFIC SIGNAL	-	114,260	-	-	114,260	-	
469-CO 2006 ISSUE-PCP09ST003H0	PCP09ST003H0	ZARAGOZA & RICH BEEM TRAF SIGN	-	129,566	-	-	129,566	-	
469-CO 2006 ISSUE-PCP09ST003I0	PCP09ST003I0	ZARAGOZA & EDGEMERE TRAF SIGN	-	122,288	-	-	122,288	-	
469-CO 2006 ISSUE-PCP09UN0010	PCP09UN0010	RESERVE FOR CAPITAL NEEDS	-	2,103	-	-	2,103	-	
469-CO 2006 ISSUE-PCP10IB001C0	PCP10IB001C0	REHAB & CONST. - LIONS PLACITA	-	110,832	-	-	110,832	-	
469-CO 2006 ISSUE-PCP10IB001D0	PCP10IB001D0	PED BRIDGE CANOPIES-STANTON	-	309,286	-	-	309,286	-	
469-CO 2006 ISSUE-PCP10MF01A0	PCP10MF01A0	FACILITY REHAB-AB FALL MANSION	-	15,465	-	-	15,465	-	

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	Project	Name/Description	Current Year Expenditures and		Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
			Transfers Out	Appropriations					
469-CO 2006 ISSUE-PCP10ST030	PCP10ST030	SIDEWALK IMPROVEMENTS	-	847,658	-	-	847,658	-	-
469-CO 2006 ISSUE-PCP10ST03A0	PCP10ST03A0	CALVARY MAN PRK WY IMP	-	112,077	-	-	112,077	-	-
469-CO 2006 ISSUE-PCP10ST070	PCP10ST070	RECON SAN ANTONIO STREET	-	722,040	-	-	722,040	-	-
469-CO 2006 ISSUE-PCP10ST080	PCP10ST080	2010 STREET RESURFACING	-	54,704	-	-	54,704	-	-
469-CO 2006 ISSUE-PCP10ST08A0	PCP10ST08A0	HAWKINS RESURFACING	-	253,973	-	-	253,973	-	-
469-CO 2006 ISSUE-PCP10ST140	PCP10ST140	RECON MONTWOOD	-	404,400	-	-	404,400	-	-
469-CO 2006 ISSUE-PCP10TRAN010	PCP10TRAN010	RECON COUNTRY CLUB	-	24,997	-	-	24,997	-	-
469-CO 2006 ISSUE-PCP10TRAN020	PCP10TRAN020	RECON CAROLINA BRIDGE	-	413,910	29,000	-	17,109	367,800	396,800
469-CO 2006 ISSUE-PCP12ST08A0	PCP12ST08A0	DELTA ACADEMY FLASHERS	-	35,159	-	-	35,159	-	-
469-CO 2006 ISSUE-PCP12ST08D0	PCP12ST08D0	COLDWELL ELEMENTARY FLASHERS	-	11,855	-	-	11,855	-	-
469-CO 2006 ISSUE-PCP12ST08E0	PCP12ST08E0	JEFFERSON HIGH-SILVA SCHOOL	-	15,970	-	-	15,970	-	-
469-CO 2006 ISSUE-PCP12ST08F0	PCP12ST08F0	CHARLES MIDDLE SCHOOL FLASHERS	-	29,765	-	-	29,765	-	-
469-CO 2006 ISSUE-PCP12ST08G0	PCP12ST08G0	TERRACE HILLS MIDDLE SCHOOL	-	12,739	-	-	12,739	-	-
469-CO 2006 ISSUE-PCP12ST020	PCP12ST020	PASODALE PH. 4 CONST 2012_13	-	150,916	-	-	150,916	-	-
469-CO 2006 ISSUE-PCP12SRTS010	PCP12SRTS010	SISD - CSJ 0934_06_397	-	40,312	-	-	40,312	-	-
469-CO 2006 ISSUE-PCP12PRK01H0	PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	-	42,861	-	-	42,861	-	-
469-CO 2006 ISSUE-PCP13CLROAD	PCP13CLROAD	CARL LONGUEMARE RD IMPROVEMENT	-	101,054	-	-	101,054	-	-
469-CO 2006 ISSUE-PCP13LIBA15	PCP13LIBA15	YSLETA LIBRARY PARKING LOT	-	31,833	-	-	31,833	-	-
469-CO 2006 ISSUE-PCP13LUTHER	PCP13LUTHER	LUTHER BUILDING REHAB	-	1,810,621	-	-	1,810,621	-	-
469-CO 2006 ISSUE-PCP13PRKA02	PCP13PRKA02	BARRON PARK	-	4,783	-	-	4,783	-	-
469-CO 2006 ISSUE-PCP13PRKA28	PCP13PRKA28	SAN JACINTO PLAZA RECONSTRUCT	-	52,290	-	-	46,847	5,443	5,443
469-CO 2006 ISSUE-PCP13PRKC04I	PCP13PRKC04I	L. FORTI WATERPARK D7 INTEREST	-	39,079	-	-	39,079	-	-
469-CO 2006 ISSUE-PCP13SRTS01	PCP13SRTS01	SAFE ROUTES TO SCHOOL	-	187	-	-	187	-	-
469-CO 2006 ISSUE-PCP13WELLSRD	PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	27,519	-	-	27,519	-	-
469-CO 2006 ISSUE-PCP14MF020	PCP14MF020	FACILITY REHAB CW 2014 PART 2	-	434,207	-	-	432,695	1,512	1,512
469-CO 2006 ISSUE-PCP14NIPD3A	PCP14NIPD3A	STILES PK IMP (HANDBALL COURT)	-	36,671	-	-	36,671	-	-
469-CO 2006 ISSUE-PCP14PRK03	PCP14PRK03	PARK IMPROVEMENTS 2014	-	90,000	-	-	82,238	7,762	7,762
469-CO 2006 ISSUE-PCP14PRK05	PCP14PRK05	EL BARRIO PARK IMPROVE PH2	-	41,054	-	-	41,054	-	-
469-CO 2006 ISSUE-PCP14ST001	PCP14ST001	EDGEMERE ROUNDABOUT AT RC POE	-	216,308	-	-	216,308	-	-
469-CO 2006 ISSUE-PCP15TRAN05	PCP15TRAN05	INDEPENDENCE HIKE & BIKE TRAIL	-	78,520	-	-	78,520	-	-
469-CO 2006 ISSUE-PCP15TRAN07	PCP15TRAN07	VISCOUNT BLVD HIKE&BIKE TRAIL	-	67,919	-	-	67,919	-	-
469-CO 2006 ISSUE-PCP16MF010	PCP16MF010	DOWNTOWN RESTROOMS FACILITIES	-	80,289	-	-	80,289	-	-
469-CO 2006 ISSUE-PCP17ST016	PCP17ST016	OVERWIDTH PAVING	-	138,381	-	-	138,381	-	-
469-CO 2006 ISSUE-PCP17TRAN3	PCP17TRAN3	BORDER WEST EXPRESSWAY TXDOT	-	3,305	-	-	3,305	-	-
469-CO 2006 ISSUE-PCP19TRAN03	PCP19TRAN03	CBD PHASE 4	522	70,000	22,975	-	25,721	21,304	44,279
469-CO 2006 ISSUE-PCP20TRAN03	PCP20TRAN03	SUNLAND PARK TRAFFIC LIGHTING	3,162	3,162	-	-	3,162	-	-
469-CO 2006 ISSUE-PEN060010	PEN060010	LIONS PLAZITA IMPROVEMENTS	-	31,693	-	-	31,693	-	-
469-CO 2006 ISSUE-PFI060010	PFI060010	CENTRAL FIRE STATION HVAC	-	1,104,221	-	-	1,104,221	-	-
469-CO 2006 ISSUE-PHE02030	PHE02030	CITY-COUNTY HEALTH ADMIN PH 3	-	10,620	-	-	10,620	-	-
469-CO 2006 ISSUE-PMF070020	PMF070020	CIP ADMINISTRATIVE COSTS	-	43,652	-	-	43,652	-	-
469-CO 2006 ISSUE-PMF070030	PMF070030	ROOF REPAIRS & REPL 2007	-	72,415	-	-	72,415	-	-
469-CO 2006 ISSUE-PMF080020	PMF080020	CENTRAL RECREATION CENTER	-	4,361,813	-	-	4,361,813	-	-
469-CO 2006 ISSUE-PPA050010	PPA050010	COHEN STADIUM LESSOR IMPV	-	132,040	-	-	132,040	-	-
469-CO 2006 ISSUE-PPA070010	PPA070010	SHAWVER & HAWKINS POOL HVAC	-	19,323	-	-	19,323	-	-
469-CO 2006 ISSUE-PPA10020	PPA10020	VALLEY CREEK PARK UPGRADE	-	6,717	-	-	6,717	-	-
469-CO 2006 ISSUE-PPA10050	PPA10050	TIERRA DEL ESTE 56 PRK UPGRADE	-	20,613	-	-	20,613	-	-
469-CO 2006 ISSUE-PPA10110	PPA10110	SOUTHSIDE PARK	-	53,649	-	-	53,649	-	-
469-CO 2006 ISSUE-PPA10120	PPA10120	BLACKIE CHESHER DUG-OUT	-	29,862	-	-	29,862	-	-
469-CO 2006 ISSUE-PPA10400	PPA10400	JACK QUARLES PARK IMPROVEMENTS	-	4,849	-	-	4,849	-	-
469-CO 2006 ISSUE-PPW00071300	PPW00071300	RECON CAROLINA BRIDGE	-	76,090	-	-	76,090	-	-
469-CO 2006 ISSUE-PPW00071600	PPW00071600	YARBROUGH BRIDGE RECONST.	-	2,139,328	-	-	2,139,328	-	-
469-CO 2006 ISSUE-PPW0046029YR20	PPW0046029YR20	HACIENDA HEIGHTS AND POOL	-	1,332	-	-	1,332	-	-
469-CO 2006 ISSUE-PPW00530	PPW00530	DODGE WIDENING	-	833,081	-	-	833,081	-	-
469-CO 2006 ISSUE-PPW00540	PPW00540	ZARAGOZA OVERPASS	-	199,268	-	-	199,268	-	-
469-CO 2006 ISSUE-PST050010	PST050010	LOOP 375 SPUR AT TALBOT	-	420,288	-	-	420,288	-	-
469-CO 2006 ISSUE-PST060020	PST060020	ALBERTA & CONCEPCION IMPV	-	1,552,917	-	-	1,552,917	-	-
469-CO 2006 ISSUE-PST060030	PST060030	HAWKINS MEDIAN IMPROVEMENTS	-	15,216	-	-	15,216	-	-
469-CO 2006 ISSUE-PST070010	PST070010	STREET RESURFACE 2007A	-	2,000,000	-	-	2,000,000	-	-
469-CO 2006 ISSUE-PST070020	PST070020	TRAFFIC CIRCLES	-	999,890	-	-	999,890	-	-
469-CO 2006 ISSUE-PST070030	PST070030	MICRO SURFACING 2007	-	1,000,000	-	-	1,000,000	-	-
469-CO 2006 ISSUE-PST080010	PST080010	AIRWAY EXT (TROWBRIDGE-BORDER)	-	201,300	-	-	201,300	-	-
469-CO 2006 ISSUE-PST080020	PST080020	UPPER VALLEY TRAFFIC STUDY	-	610,934	-	-	610,934	-	-
469-CO 2006 ISSUE-PSTM06FC0010	PSTM06FC0010	STORM 2006 MASTER	-	912,679	-	-	912,679	-	-
469-CO 2006 ISSUE-PSTM06FC001A0	PSTM06FC001A0	GLORY RD-STORM SWER RELOCATION	-	212,395	-	-	212,395	-	-
469-CO 2006 ISSUE-PSTM06PW26B	PSTM06PW26B	UPPER VALLEY PHASE 4 (LINDBERG	-	18,000	-	-	18,000	-	-
469-CO 2006 ISSUE-PSTM06PW516B	PSTM06PW516B	JOYCE CIRCLE PHASE 3	-	-	-	-	286,666	(286,666)	-
469-CO 2006 ISSUE-PSTM06PW516B0	PSTM06PW516B0	JOYCE CIRCLE PHASE 3	-	51,512	-	-	(235,154)	286,666	286,666
469-CO 2006 ISSUE-PSTM06PW522	PSTM06PW522	MOWAD SUBDIVISION	-	2,208,253	-	-	2,208,253	-	-

The City of El Paso
 Schedule of Capital Projects
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			Capital Projects Fund					
Project	Name/Description	Current Year Expenditures and		Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
		Transfers Out	Appropriations					
469-CO 2006 ISSUE-PSTM06PW553	PSTM06PW553	-	1,649,234	-	-	1,649,234	-	-
469-CO 2006 ISSUE-PSTM06PW556	PSTM06PW556	-	5,500,270	-	-	5,500,051	219	219
469-CO 2006 ISSUE-PSTM06PW557	PSTM06PW557	-	418,577	-	-	418,577	-	-
469-CO 2006 ISSUE-PUNALLOCATED0	PUNALLOCATED0	-	757,640	-	-	2,836,677	(2,079,037)	-
469-CO 2006 ISSUE	4690	3,684	103,765,574	66,648	(124,127)	104,669,033	(845,980)	1,462,243
	Bonds Proceeds and Other Sources of Revenue	Bond proceeds	(104,594,454)				Fund Balance 4690	57,921
	Diff		(828,880)				Cash (Excess)/Deficit	1,520,164
Capital Projects-Storm 2006	Capital Projects-Storm 2006							
Capital Projects-Storm 2006-PBE04FC1020	PBE04FC1020	-	15,198	-	-	15,198	-	-
Capital Projects-Storm 2006-PBE04ST1390	PBE04ST1390	-	162,125	-	-	162,125	-	-
Capital Projects-Storm 2006-PCP09DR0010	PCP09DR0010	-	178,147	-	-	178,147	-	-
Capital Projects-Storm 2006-PCP10ST140	PCP10ST140	-	260,000	-	-	260,000	-	-
Capital Projects-Storm 2006-PCP13LUTHER	PCP13LUTHER	-	636,622	-	-	636,622	-	-
Capital Projects-Storm 2006-PCP13PRKA28	PCP13PRKA28	-	1,026	-	-	1,026	-	-
Capital Projects-Storm 2006-PCP13WELLSRD	PCP13WELLSRD	-	789	-	-	789	-	-
Capital Projects-Storm 2006-PCP14IT002	PCP14IT002	-	106,962	-	-	106,962	-	-
Capital Projects-Storm 2006-PCP14ST001	PCP14ST001	-	74,882	-	-	74,882	-	-
Capital Projects-Storm 2006-PCP14TRAN07	PCP14TRAN07	-	137,952	-	-	137,952	-	-
Capital Projects-Storm 2006-PCP16ST001	PCP16ST001	-	1,200	-	-	1,200	-	-
Capital Projects-Storm 2006-PCP17ST016	PCP17ST016	-	216,587	-	-	216,587	-	-
Capital Projects-Storm 2006-PMF070020	PMF070020	-	45,998	-	-	45,998	-	-
Capital Projects-Storm 2006-PPA10450	PPA10450	-	223,831	-	-	223,831	0	0
Capital Projects-Storm 2006-PQLPA172B0	PQLPA172B0	-	63,670	-	-	63,670	-	-
Capital Projects-Storm 2006-PCP14LIB001	PCP14LIB001	-	198,670	-	-	198,670	-	-
Capital Projects-Storm 2006-PIF14GS010	PIF14GS010	-	1,981,499	-	-	1,981,437	62	62
Capital Projects-Storm 2006-PCP14PRK03	PCP14PRK03	-	394,490	-	-	394,490	-	-
Capital Projects-Storm 2006-PSTM06FC0010	PSTM06FC0010	-	475,751	-	-	475,751	-	-
Capital Projects-Storm 2006-PSTM06FC001A0	PSTM06FC001A0	-	1,942,630	-	-	1,942,630	-	-
Capital Projects-Storm 2006-PSTM06FC001B0	PSTM06FC001B0	-	3,267,053	-	-	3,267,053	-	-
Capital Projects-Storm 2006-PSTM06FC0020	PSTM06FC0020	-	949,107	-	-	949,107	-	-
Capital Projects-Storm 2006-PSTM06FC003B0	PSTM06FC003B0	-	5,490	-	-	5,490	-	-
Capital Projects-Storm 2006-PSTM06FC004A0	PSTM06FC004A0	-	29,635	-	-	29,635	-	-
Capital Projects-Storm 2006-PSTM06FC004B0	PSTM06FC004B0	-	30,004	-	-	30,004	-	-
Capital Projects-Storm 2006-PSTM06FC004C0	PSTM06FC004C0	-	64,886	-	-	64,886	-	-
Capital Projects-Storm 2006-PSTM06FC004D0	PSTM06FC004D0	-	23,342	-	-	23,342	-	-
Capital Projects-Storm 2006-PSTM06FC004E0	PSTM06FC004E0	-	89,000	-	-	89,000	-	-
Capital Projects-Storm 2006-PSTM06PW100	PSTM06PW100	-	19,931	-	-	19,931	-	-
Capital Projects-Storm 2006-PSTM06PW110	PSTM06PW110	-	704,500	-	-	704,500	-	-
Capital Projects-Storm 2006-PSTM06PW1100	PSTM06PW1100	-	19,593	-	-	19,593	-	-
Capital Projects-Storm 2006-PSTM06PW1110	PSTM06PW1110	-	274,295	-	-	274,295	-	-
Capital Projects-Storm 2006-PSTM06PW111A	PSTM06PW111A	-	362,290	-	-	362,290	-	-
Capital Projects-Storm 2006-PSTM06PW1220	PSTM06PW1220	-	4,392	-	-	4,392	-	-
Capital Projects-Storm 2006-PSTM06PW140	PSTM06PW140	-	2,445	-	-	2,445	-	-
Capital Projects-Storm 2006-PSTM06PW240	PSTM06PW240	-	823,492	-	-	823,492	-	-
Capital Projects-Storm 2006-PSTM06PW250	PSTM06PW250	-	2,432,089	-	-	2,432,089	-	-
Capital Projects-Storm 2006-PSTM06PW260	PSTM06PW260	-	2,254,987	-	-	2,254,987	-	-
Capital Projects-Storm 2006-PSTM06PW260A	PSTM06PW260A	-	9,412,549	-	-	9,412,549	-	-
Capital Projects-Storm 2006-PSTM06PW26B	PSTM06PW26B	-	3,836,283	-	-	3,836,283	-	-
Capital Projects-Storm 2006-PSTM06PW26C	PSTM06PW26C	-	1,512,428	-	-	1,512,428	-	-
Capital Projects-Storm 2006-PSTM06PW270	PSTM06PW270	-	25,925	-	-	25,925	-	-
Capital Projects-Storm 2006-PSTM06PW320	PSTM06PW320	-	12,906	-	-	12,906	-	-
Capital Projects-Storm 2006-PSTM06PW360	PSTM06PW360	-	6,865	-	-	6,865	-	-
Capital Projects-Storm 2006-PSTM06PW370	PSTM06PW370	-	791,950	-	-	791,950	-	-
Capital Projects-Storm 2006-PSTM06PW410	PSTM06PW410	-	6,277,584	-	-	6,277,584	-	-
Capital Projects-Storm 2006-PSTM06PW420	PSTM06PW420	-	1,636,752	-	-	1,636,752	-	-
Capital Projects-Storm 2006-PSTM06PW430	PSTM06PW430	-	7,462,638	-	-	7,462,638	-	-
Capital Projects-Storm 2006-PSTM06PW430B	PSTM06PW430B	-	112,474	-	-	112,474	-	-
Capital Projects-Storm 2006-PSTM06PW506	PSTM06PW506	-	4,335,643	-	-	4,335,643	-	-
Capital Projects-Storm 2006-PSTM06PW508	PSTM06PW508	-	9,527	-	-	9,527	-	-
Capital Projects-Storm 2006-PSTM06PW509	PSTM06PW509	-	852,133	-	-	852,133	-	-
Capital Projects-Storm 2006-PSTM06PW51_0	PSTM06PW51_0	-	19,760	-	-	19,760	-	-
Capital Projects-Storm 2006-PSTM06PW510	PSTM06PW510	-	12,381	-	-	12,381	-	-
Capital Projects-Storm 2006-PSTM06PW512	PSTM06PW512	-	8,372,048	-	-	8,372,048	-	-
Capital Projects-Storm 2006-PSTM06PW513	PSTM06PW513	-	2,982,066	-	-	2,982,066	-	-
Capital Projects-Storm 2006-PSTM06PW514	PSTM06PW514	-	1,330,544	-	-	1,330,544	-	-
Capital Projects-Storm 2006-PSTM06PW516	PSTM06PW516	-	767,644	-	-	767,644	-	-

The City of El Paso
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			Capital Projects Fund							
			Current Year Expenditures and		Life to Date Expenditures					
Project	Name/Description	Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out	Remaining Budget	Required Funding		
Capital Projects-Storm 2006-PSTM06PW516A	PSTM06PW516A	JOYCE CIRCLE PHASE II	-	120,723	-	-	120,723	-		
Capital Projects-Storm 2006-PSTM06PW516B0	PSTM06PW516B0	JOYCE CIRCLE PHASE 3	-	374,115	-	-	374,115	-		
Capital Projects-Storm 2006-PSTM06PW517	PSTM06PW517	LINCOLN CHANNEL	-	89,682	-	-	89,682	-		
Capital Projects-Storm 2006-PSTM06PW518	PSTM06PW518	LOS SIGLOS & LUCAS MARCELO	-	110,589	-	-	110,589	-		
Capital Projects-Storm 2006-PSTM06PW519	PSTM06PW519	MAMIE-ELMWOOD	-	11,251	-	-	11,251	-		
Capital Projects-Storm 2006-PSTM06PW52_0	PSTM06PW52_0	ROBINSON	-	38,219	-	-	38,219	-		
Capital Projects-Storm 2006-PSTM06PW520	PSTM06PW520	MODESTO CHAN RIVER OUTFALL	-	1,056,812	-	-	1,056,812	-		
Capital Projects-Storm 2006-PSTM06PW521	PSTM06PW521	MONTOYA DRAIN	-	30,347	-	-	30,347	-		
Capital Projects-Storm 2006-PSTM06PW522	PSTM06PW522	MOWAD SUBDIVISION	-	3,188,343	-	-	3,188,343	-		
Capital Projects-Storm 2006-PSTM06PW522A	PSTM06PW522A	MOWAD SUBDIVISION REPLAT	-	37,985	-	-	37,985	-		
Capital Projects-Storm 2006-PSTM06PW524	PSTM06PW524	NORTH SOUTH FREEWAY CHANNEL	-	90,597	-	-	90,597	-		
Capital Projects-Storm 2006-PSTM06PW525	PSTM06PW525	NORTHGATE DIVERSION CHANNEL	-	199,430	-	-	199,430	-		
Capital Projects-Storm 2006-PSTM06PW527	PSTM06PW527	PERSHING DAM UPPER & LOWER BAS	-	1,491,427	-	-	1,491,427	-		
Capital Projects-Storm 2006-PSTM06PW529	PSTM06PW529	PUMP STATIONS ASSESS & REPAIR	-	2,489,300	-	-	2,489,300	-		
Capital Projects-Storm 2006-PSTM06PW530	PSTM06PW530	RAMONA ADDITION	-	15,131	-	-	15,131	-		
Capital Projects-Storm 2006-PSTM06PW531	PSTM06PW531	THORNTON	-	413,527	-	-	413,527	-		
Capital Projects-Storm 2006-PSTM06PW532	PSTM06PW532	DELTA AND MANNY MARTINEZ	-	18,222	-	-	18,222	-		
Capital Projects-Storm 2006-PSTM06PW534	PSTM06PW534	INTERSECTION EROSION REPAIR	-	44,651	-	-	44,651	-		
Capital Projects-Storm 2006-PSTM06PW535	PSTM06PW535	NORTH MESA (4100)	-	20,170	-	-	20,170	-		
Capital Projects-Storm 2006-PSTM06PW537	PSTM06PW537	COPPER QUEEN	-	681,719	-	-	681,719	-		
Capital Projects-Storm 2006-PSTM06PW538	PSTM06PW538	AMERICAS 10 DAM	-	49,084	-	-	49,084	-		
Capital Projects-Storm 2006-PSTM06PW539	PSTM06PW539	CHANNEL NO. 1-BELVIDERE CHAN	-	27,233	-	-	27,233	-		
Capital Projects-Storm 2006-PSTM06PW540	PSTM06PW540	DALLAS OUTFALL	-	207,052	-	-	207,052	-		
Capital Projects-Storm 2006-PSTM06PW542	PSTM06PW542	FIBER OPTIC LINK TO CITY FACIL	-	3,912,930	-	-	3,912,930	-		
Capital Projects-Storm 2006-PSTM06PW543	PSTM06PW543	FORT BLISS SUMP	-	28,674	-	-	28,674	-		
Capital Projects-Storm 2006-PSTM06PW545	PSTM06PW545	MESA DRAIN	-	156,834	-	-	156,834	-		
Capital Projects-Storm 2006-PSTM06PW547	PSTM06PW547	PLAYA DRAIN	-	206,000	-	-	206,000	-		
Capital Projects-Storm 2006-PSTM06PW549	PSTM06PW549	RANGE DAM	-	58,797	-	-	58,797	-		
Capital Projects-Storm 2006-PSTM06PW55_0	PSTM06PW55_0	STONEY HILL	-	5,597	-	-	5,597	-		
Capital Projects-Storm 2006-PSTM06PW550	PSTM06PW550	TEXAS A&M-RESERACH DR CHANNEL	-	57,973	-	-	57,973	-		
Capital Projects-Storm 2006-PSTM06PW554	PSTM06PW554	CEBADA PUMP STATION	-	2,750,231	-	-	2,750,231	-		
Capital Projects-Storm 2006-PSTM06PW555	PSTM06PW555	CAPITAL EQUIPMENT	-	9,570,271	-	-	9,570,271	0		
Capital Projects-Storm 2006-PSTM06PW556	PSTM06PW556	SAIPAN	-	821,756	-	-	821,756	-		
Capital Projects-Storm 2006-PSTM06PW560	PSTM06PW560	OJO DE AGUA CHAN & THORN INLET	-	1,999,240	-	-	1,999,240	-		
Capital Projects-Storm 2006-PSTM06PW570	PSTM06PW570	SCHUSTER SLOPE IMPROVEMENTS	-	166,264	-	-	166,264	-		
Capital Projects-Storm 2006-PSTM06PW590	PSTM06PW590	HENRY BRENNAN	-	24,228	-	-	24,228	-		
Capital Projects-Storm 2006-PSTM06PW630	PSTM06PW630	RIM ROAD-SCENIC DRIVE	-	33,344	-	-	33,344	-		
Capital Projects-Storm 2006-PSTM06PW640	PSTM06PW640	MCKELLIGON CANYON	-	1,871,113	-	-	1,871,113	-		
Capital Projects-Storm 2006-PSTM06PW640A	PSTM06PW640A	MCKELLIGON CANYON ARROYO	-	11,510	-	-	11,510	-		
Capital Projects-Storm 2006-PSTM06PW670	PSTM06PW670	HIGH RIDGE & BEAR RIDG CHANNEL	-	978,012	-	-	978,012	-		
Capital Projects-Storm 2006-PSTM06PW690	PSTM06PW690	MOUNTAIN WALK	-	45,569	-	-	45,569	-		
Capital Projects-Storm 2006-PSTM06PW700	PSTM06PW700	CASTELLANO DRIVE	-	134,404	-	-	134,404	-		
Capital Projects-Storm 2006-PSTM06PW820	PSTM06PW820	PELLICANO & PENDALE AT ROJAS	-	7,746	-	-	7,746	-		
Capital Projects-Storm 2006-PSTM06PW840	PSTM06PW840	JAMES WATT @ LEE TREVINO	-	575,090	-	-	575,090	-		
Capital Projects-Storm 2006-PSTM06PW840A	PSTM06PW840A	JESUIT BASIN RETAINING WALL	-	21,041	-	-	21,041	-		
Capital Projects-Storm 2006-PSTM06PW870	PSTM06PW870	CEDAR OAK AT PENDALE	-	39,038	-	-	39,038	-		
Capital Projects-Storm 2006-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	699,079	-	-	886,697	(187,618)		
Capital Projects-Storm 2006-STORM20060	STORM20060	STORM2006 BOND ISSUANCE COSTS	-	993,737	-	-	993,737	-		
	Capital Projects-Storm 2006	4700		104,218,742			104,406,298	(187,556)		
		Bonds Proceeds and Other Sources of Revenue	Bond Proceeds	(104,392,275)			Fund Balance 4700	14,022		
		Diff	diff	(173,534)			Cash (Excess)/Deficit	14,084		
471-CO 2009 ISSUE-	471-CO 2009 ISSUE-									
471-CO 2009 ISSUE-ART0905	ART0905	ENVIRONMENTAL PRESERVATION	-	200,000	-	-	200,000	-		
471-CO 2009 ISSUE-ART0906	ART0906	CULTURAL TOURISM	-	100,000	-	-	100,000	-		
471-CO 2009 ISSUE-ART0908	ART0908	PUBLIC ART LIGHTING	-	205,000	-	-	205,001	(1)		
471-CO 2009 ISSUE-G6004610	G6004610	CAMINO REAL TRANSIT TERMINAL	-	508,619	-	-	508,619	-		
471-CO 2009 ISSUE-P08FC0010	P08FC0010	NORTHWIND WALL CONSTRUCTION	-	200,145	-	-	200,145	-		
471-CO 2009 ISSUE-P09ST0140	P09ST0140	ST CLEMENT'S SCHOOL FLASHERS	-	6,000	-	-	6,000	-		
471-CO 2009 ISSUE-P09ST0150	P09ST0150	LINCOLN MIDDLE SCHOOL FLASHERS	-	3,670	-	-	3,670	-		
471-CO 2009 ISSUE-P09ST015A0	P09ST015A0	LINCOLN FLASH-MULBERRY-WARRIOR	-	18,948	-	-	18,948	-		
471-CO 2009 ISSUE-P09ST0170	P09ST0170	BURGESS HIGH SCHOOL FLASHERS	-	20,475	-	-	20,475	-		
471-CO 2009 ISSUE-P09ST0180	P09ST0180	MACARTHUR MIDDLE SCH. FLASHERS	-	16,650	-	-	16,650	-		
471-CO 2009 ISSUE-P09ST0190	P09ST0190	BARRON ELEMENTARY SCH FLASHERS	-	16,616	-	-	16,616	-		
471-CO 2009 ISSUE-PAPADMINY090	PAPADMINY090	ADMINISTRATION	-	75,056	-	-	75,056	-		
471-CO 2009 ISSUE-PCP06ST0090	PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	-	551,815	-	-	35,901	515,914		
471-CO 2009 ISSUE-PCP06ST0100	PCP06ST0100	CARNEGIE ST & DRNG PHASE I	-	22,254	-	-	22,254	-		
471-CO 2009 ISSUE-PCP06ST0130	PCP06ST0130	SIGNAL-FLASHER INSTALL CP06	-	1,780	-	-	1,780	-		

The City of El Paso
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			Capital Projects Fund					
Project	Name/Description	Current Year Expenditures and		Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
		Transfers Out	Appropriations					
471-CO 2009 ISSUE-PCP06ST022B0	PCP06ST022B0		63,370	-	-	63,370	-	-
471-CO 2009 ISSUE-PCP08LI010	PCP08LI010		312,138	-	-	312,138	-	-
471-CO 2009 ISSUE-PCP09CMP0030	PCP09CMP0030		250	-	-	250	-	-
471-CO 2009 ISSUE-PCP09HE010	PCP09HE010		70,003	-	-	70,003	-	-
471-CO 2009 ISSUE-PCP09IT0010	PCP09IT0010		4,000,000	159,682	-	3,840,318	-	159,682
471-CO 2009 ISSUE-PCP09IT0020	PCP09IT0020		1,500,000	-	-	1,500,000	-	-
471-CO 2009 ISSUE-PCP09MF0010	PCP09MF0010		950,000	-	-	950,000	-	-
471-CO 2009 ISSUE-PCP09MT0030	PCP09MT0030		775,516	-	-	775,441	75	75
471-CO 2009 ISSUE-PCP09MT0040	PCP09MT0040		582,039	-	-	582,039	-	-
471-CO 2009 ISSUE-PCP09MT0050	PCP09MT0050		195,523	-	-	195,523	-	-
471-CO 2009 ISSUE-PCP09MT0060	PCP09MT0060		37,839	-	-	37,839	0	0
471-CO 2009 ISSUE-PCP09MT0070	PCP09MT0070	(6,484)	1,123,559	-	-	1,096,617	26,942	26,942
471-CO 2009 ISSUE-PCP09MT0070A	PCP09MT0070A		4,311,647	-	-	4,311,647	-	-
471-CO 2009 ISSUE-PCP09MT0070B	PCP09MT0070B		376,612	-	-	376,612	0	0
471-CO 2009 ISSUE-PCP09MT0080	PCP09MT0080		12,016,212	-	-	12,016,212	-	-
471-CO 2009 ISSUE-PCP09MT0090	PCP09MT0090		4,950,000	-	-	4,950,000	-	-
471-CO 2009 ISSUE-PCP09MT0100	PCP09MT0100		5,983,788	-	-	5,983,097	691	691
471-CO 2009 ISSUE-PCP09MT0110	PCP09MT0110	7,010	1,616,000	366,739	-	1,071,237	178,025	544,763
471-CO 2009 ISSUE-PCP09MT0120	PCP09MT0120		1,340,000	-	-	1,033,032	306,968	306,968
471-CO 2009 ISSUE-PCP09MT0140	PCP09MT0140		637,584	35,746	-	118,254	483,584	519,330
471-CO 2009 ISSUE-PCP09ST0020	PCP09ST0020		3,006,350	-	-	3,006,350	-	-
471-CO 2009 ISSUE-PCP09ST0030	PCP09ST0030		33,869	-	-	33,869	-	-
471-CO 2009 ISSUE-PCP09ST003I0	PCP09ST003I0		17,522	-	-	17,522	-	-
471-CO 2009 ISSUE-PCP09ST003J0	PCP09ST003J0		114,932	-	-	114,932	-	-
471-CO 2009 ISSUE-PCP09ST003K0	PCP09ST003K0		150,000	-	-	150,000	-	-
471-CO 2009 ISSUE-PCP09ST003L0	PCP09ST003L0		150,000	-	-	150,000	-	-
471-CO 2009 ISSUE-PCP09ST003M0	PCP09ST003M0		112,751	-	-	112,751	-	-
471-CO 2009 ISSUE-PCP09ST003N0	PCP09ST003N0		343	-	-	343	-	-
471-CO 2009 ISSUE-PCP09ST003O0	PCP09ST003O0		36,918	-	-	36,918	-	-
471-CO 2009 ISSUE-PCP09ST0040	PCP09ST0040		986,427	-	-	986,427	-	-
471-CO 2009 ISSUE-PCP09TX0020	PCP09TX0020		84,260	-	-	84,260	-	-
471-CO 2009 ISSUE-PCP10ST030	PCP10ST030		12,686	-	-	12,686	-	-
471-CO 2009 ISSUE-PCP10ST070	PCP10ST070		1,247	-	-	1,247	-	-
471-CO 2009 ISSUE-PCP10ST080	PCP10ST080		3,381,175	-	-	3,381,175	-	-
471-CO 2009 ISSUE-PCP10ST08A0	PCP10ST08A0		492,043	-	-	492,043	-	-
471-CO 2009 ISSUE-PCP10ST090	PCP10ST090		1,425,839	(352)	-	1,425,839	351	-
471-CO 2009 ISSUE-PCP10ST140	PCP10ST140		27,426	-	-	27,426	-	-
471-CO 2009 ISSUE-PCP10TRAN110	PCP10TRAN110		70,000	-	-	70,000	-	-
471-CO 2009 ISSUE-PCP11MT030	PCP11MT030		768,829	5,049	-	760,653	3,126	8,175
471-CO 2009 ISSUE-PCP12ST020	PCP12ST020		57,000	-	-	57,000	-	-
471-CO 2009 ISSUE-PCP13LUTHER	PCP13LUTHER		1,128,856	-	-	1,128,856	-	-
471-CO 2009 ISSUE-PCP13NTMP01	PCP13NTMP01		160,900	-	-	160,900	-	-
471-CO 2009 ISSUE-PCP13PRKA10	PCP13PRKA10		53,210	-	-	40,408	12,802	12,802
471-CO 2009 ISSUE-PCP13PRKC04I	PCP13PRKC04I		107,144	-	-	107,144	-	-
471-CO 2009 ISSUE-PCP13WELLSRD	PCP13WELLSRD		3,876	-	-	3,876	-	-
471-CO 2009 ISSUE-PCP14TRAN02	PCP14TRAN02		121,791	-	-	121,791	-	-
471-CO 2009 ISSUE-PCP14TRAN09	PCP14TRAN09		312,704	-	-	244,290	68,413	68,413
471-CO 2009 ISSUE-PCP15TRAN07	PCP15TRAN07		41,819	-	-	41,819	-	-
471-CO 2009 ISSUE-PCP15TRAN08	PCP15TRAN08		25,977	-	-	25,977	-	-
471-CO 2009 ISSUE-PCP16TRAN04	PCP16TRAN04		25,000	-	-	6,094	18,906	18,906
471-CO 2009 ISSUE-PCP17PRK03	PCP17PRK03		1,290,579	-	-	1,438,722	(148,143)	-
471-CO 2009 ISSUE-PCP17ST016	PCP17ST016		12,223	-	-	12,223	-	-
471-CO 2009 ISSUE-PCP17TRAN01	PCP17TRAN01		165,702	31,497	-	84,262	49,943	81,440
471-CO 2009 ISSUE-PCP19PRK05	PCP19PRK05	720	64,846	-	-	1,800	63,046	63,046
471-CO 2009 ISSUE-PCP19TIRZ005F	PCP19TIRZ005F		9,545	-	-	-	9,545	9,545
471-CO 2009 ISSUE-PFLESVC010	PFLESVC010		9,999,931	(9,670)	-	10,004,828	4,774	-
471-CO 2009 ISSUE-PHE02030	PHE02030		10,150	-	-	10,150	-	-
471-CO 2009 ISSUE-PMF070020	PMF070020		176,948	-	-	176,948	-	-
471-CO 2009 ISSUE-PSTM06PW506	PSTM06PW506		705,791	-	-	705,791	-	-
471-CO 2009 ISSUE-PSTM06PW540	PSTM06PW540		5,549,565	-	-	5,549,565	-	-
471-CO 2009 ISSUE-PSTM06PW555	PSTM06PW555		2,500,000	-	-	2,500,000	-	-
471-CO 2009 ISSUE-PUNALLOCATED0	PUNALLOCATED0		-	-	-	552,375	(552,375)	-
	471-CO 2009 ISSUE	4710	76,185,281	588,691	-	74,554,003	1,042,587	2,336,693
	Bonds Proceeds and Other Sources of Revenue		(44,411,217)					(2,080,924)
	Non Cash Sources - Due to/from other funds	Sun Metro	(33,905,690)					-
	Diff		(2,131,626)					255,770

Capital Projects-CVB Capital Projects-CVB

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			Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and	Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
Capital Projects-CVB-P5015260	P5015260	UNALLOCATED PROCEEDS	-	535,165	-	-	61,583	473,581	473,581
Capital Projects-CVB-P50152		4720	-	8,005,165	-	-	7,381,758	623,407	623,407
		Bonds Proceeds and Other Sources of Revenue	-	(7,618,845)	-	-	-	Fund Balance 4720	(237,087)
		Diff	-	386,320	-	-	-	Cash (Excess)/Deficit	386,320
RELOCATION CIP-B									
RELOCATION CIP-BONDISSUE	BONDISSUE	BOND ISSUE	-	260,979	-	-	260,979	-	-
RELOCATION CIP-PCP10TRAN010	PCP10TRAN010	RECON COUNTRY CLUB	-	121,892	-	-	121,892	-	-
RELOCATION CIP-PCP12SRSTS070	PCP12SRSTS070	EPISD - N CEN CSJ 0924_06_400	-	34,679	-	-	34,679	-	-
RELOCATION CIP-PCP13CTYHALL1	PCP13CTYHALL1	CTY HALL RELOCATE-ACQUISITIONS	-	17,129,861	-	-	17,129,861	(0)	-
RELOCATION CIP-PCP13CTYHALL2	PCP13CTYHALL2	CTY HALL RELOCATION-BLDG IMPR	-	11,369,299	-	-	11,369,299	0	0
RELOCATION CIP-PCP13SRSTS01	PCP13SRSTS01	SAFE ROUTES TO SCHOOL	-	107,649	-	-	107,649	-	-
RELOCATION CIP-PCP13TXST01	PCP13TXST01	TEXAS & MYRTLE ST ANGLE PARKIN	-	45,004	-	-	45,004	-	-
RELOCATION CIP-PCP14TRAN10	PCP14TRAN10	BATAAN OVERPASS PED IMPROVE	-	37,088	-	-	37,088	-	-
RELOCATION CIP-PCP17ST016	PCP17ST016	OVERWIDTH PAVING	-	132,473	-	-	132,473	-	-
RELOCATION CIP-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	-	-	-	7,195	(7,195.40)	(7,195.40)
RELOCATION CIP		4730	-	29,238,924	-	-	29,246,119	(7,195)	(7,195)
		Bonds Proceeds and Other Sources of Revenue	-	(29,246,119)	-	-	-	Fund Balance 4730	-
		Diff	-	(7,195)	-	-	-	Cash (Excess)/Deficit	(7,195)
Baseball Stadium-									
Baseball Stadium-PCP13STADIUM1	PCP13STADIUM1	BASEBALL STADIUM CONSTRUCTION	-	64,000,000	-	-	64,000,025	(25)	-
Baseball Stadium		4735	-	64,000,000	-	-	64,000,025	(25)	-
		Bonds Proceeds and Other Sources of Revenue	-	(64,000,025)	-	-	-	Fund Balance 4735	-
		Diff	-	(25)	-	-	-	Cash (Excess)/Deficit	-
BASEBALL TEAM ADD									
BASEBALL TEAM ADDITIONS-PCP13STADIUM1	PCP13STADIUM1	BASEBALL STADIUM CONSTRUCTION	-	12,020,750	-	-	12,020,789	(39)	-
BASEBALL TEAM		4736	-	12,020,750	-	-	12,020,789	(39)	(39)
		Bonds Proceeds and Other Sources of Revenue	-	(12,020,789)	-	-	-	Fund Balance 4736	-
		Diff	-	(39)	-	-	-	Cash (Excess)/Deficit	(39)
BALLPARK CAP IMPROV									
BALLPARK CAP IMPROV-PIFSWUPARK1	PIFSWUPARK1	SWU PARK-FIELD & SUPPORT AREAS	-	156,383	-	-	120,501	35,883	35,883
BALLPARK CAP IMPROV-PIFSWUPARK2	PIFSWUPARK2	SWU PARK-MAIN STRUCTURE, SEATI	-	328,867	-	-	185,338	143,529	143,529
BALLPARK CAP IMPROV-PIFSWUPARK3	PIFSWUPARK3	SWU PARK-COMM, CONCESS, RETAIL	-	304,166	-	-	153,332	150,834	150,834
BALLPARK CAP I		4737	-	789,417	-	-	459,171	330,245	330,245
		Other Sources of Revenue	-	(727,733)	-	-	-	Fund Balance 4737	(268,561)
		Diff	-	61,684	-	-	-	Cash (Excess)/Deficit	61,684
2013 STREET INFRA									
2013 STREET INFRASTRUCTURE-PBE04ST1390	PBE04ST1390	UPPER VALLEY RD ST & DRNG	-	42,642	-	-	42,642	-	-
2013 STREET INFRASTRUCTURE-PCP10TRAN010	PCP10TRAN010	RECON COUNTRY CLUB	-	16,620	-	-	16,620	-	-
2013 STREET INFRASTRUCTURE-PCP10TRAN020	PCP10TRAN020	RECON CAROLINA BRIDGE	-	892,904	-	-	892,904	-	-
2013 STREET INFRASTRUCTURE-PCP12ST040	PCP12ST040	SIGNAGE 2012_13	-	714,881	-	-	714,881	-	-
2013 STREET INFRASTRUCTURE-PCP12ST060	PCP12ST060	STREET RESURFACING 2012_13	-	2,300,000	-	-	2,300,000	-	-
2013 STREET INFRASTRUCTURE-PCP12ST070	PCP12ST070	UNPAVED ROW 2012_13	-	339,000	-	-	339,000	-	-
2013 STREET INFRASTRUCTURE-PCP13MYRTLE	PCP13MYRTLE	MYRTLE STREET IMPROVEMENTS	-	3,330	-	-	3,330	-	-
2013 STREET INFRASTRUCTURE-PCP13PRKA10	PCP13PRKA10	JOHNSON BASIN PARK	-	5,255	-	-	5,255	-	-
2013 STREET INFRASTRUCTURE-PCP13PRKC04I	PCP13PRKC04I	L. FORTI WATERPARK D7 INTEREST	-	654,792	-	-	767,539	(112,747)	-
2013 STREET INFRASTRUCTURE-PCP13ST0001	PCP13ST0001	SYNCHRO OF SIGNAL NTRWK MASTER	-	90,000	-	-	59,263	30,737	30,737
2013 STREET INFRASTRUCTURE-PCP13ST0002	PCP13ST0002	RESURFACING/MICROSURFAC MASTER	-	960,000	-	-	632,139	327,861	327,861
2013 STREET INFRASTRUCTURE-PCP13ST0003	PCP13ST0003	RECONSTRUCTION - MASTER	-	3,017,367	-	-	2,088,428	928,939	928,939
2013 STREET INFRASTRUCTURE-PCP13ST0004	PCP13ST0004	UNPAVED ROWS & ALLEYS MASTER	-	70,770	-	-	46,863	23,907	23,907
2013 STREET INFRASTRUCTURE-PCP13ST0005	PCP13ST0005	MEDIAN&PARKWAY LANDSCAPING MAS	-	256,262	-	-	148,833	107,429	107,429
2013 STREET INFRASTRUCTURE-PCP13ST0006	PCP13ST0006	NBHD TRAFFIC MGMT PROG MASTER	-	100,000	-	-	65,848	34,152	34,152
2013 STREET INFRASTRUCTURE-PCP13ST0007	PCP13ST0007	PED SIDEWALK&PARKWY IMP MASTER	-	1,609,611	-	90,319	79,017	1,440,275	1,530,594
2013 STREET INFRASTRUCTURE-PCP13ST001SNYR1	PCP13ST001SNYR1	SYNCHRO OF SIGNALS Y1	-	2,000,000	-	-	2,000,000	-	-
2013 STREET INFRASTRUCTURE-PCP13ST001SNYR2	PCP13ST001SNYR2	SYNCHRO OF SIGNALS YR 2	-	1,090,048	-	-	1,090,048	-	-
2013 STREET INFRASTRUCTURE-PCP13ST001SNYR3	PCP13ST001SNYR3	SYNCHRO OF SIGNALS YR 3	-	1,409,952	-	-	1,409,952	0	0
2013 STREET INFRASTRUCTURE-PCP13ST002MSY1	PCP13ST002MSY1	MICROSURFACING YEAR 1 MASTER	-	1,985,887	-	-	1,985,887	-	-
2013 STREET INFRASTRUCTURE-PCP13ST002RSY1	PCP13ST002RSY1	RESURFACING 2013 - YEAR 1	-	2,996,418	-	-	2,996,418	-	-
2013 STREET INFRASTRUCTURE-PCP13ST002RSY2	PCP13ST002RSY2	RESURFACING 2014 - YEAR 2	-	8,166,224	-	-	8,168,320	(2,096)	-
2013 STREET INFRASTRUCTURE-PCP13ST002RSY3	PCP13ST002RSY3	RESURFACING 2015 - YEAR 3	-	8,136,298	-	-	8,136,298	-	-
2013 STREET INFRASTRUCTURE-PCP13ST002RSY4	PCP13ST002RSY4	RESURFACING 2016 - YEAR 4	-	6,267,514	-	-	6,267,514	-	-
2013 STREET INFRASTRUCTURE-PCP13ST002RSY5	PCP13ST002RSY5	RESURFACING 2017 -YEAR 5	-	5,436,475	30,634	-	3,365,359	2,040,482	2,071,116
2013 STREET INFRASTRUCTURE-PCP13ST002RSY6	PCP13ST002RSY6	RESURFACING 2018 - YEAR 6	306	5,500,000	4,081,477	-	447,877	970,646	5,052,123

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			Current Year Expenditures and		Life to Date Expenditures		Remaining Budget	Required Funding		
Project	Name/Description	Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out				
2013 STREET INFRASTRUCTURE-PCP17ST013	PCP17ST013	SPRINGWOOD TRAFFIC IMPROVEMENT	-	303,571	0	-	303,570	-	0	
2013 STREET INFRASTRUCTURE-PCP17ST014	PCP17ST014	EDGEMERE TRAIL IMPROVEMENTS	-	65,000	-	-	46,265	18,735	18,735	
2013 STREET INFRASTRUCTURE-PCP17ST015	PCP17ST015	RIVERBEND TRAIL PHASE III	649	3,340,200	1,842,397	-	394,606	1,103,197	2,945,594	
2013 STREET INFRASTRUCTURE-PCP18PRK01	PCP18PRK01	PASO DEL NORTE TRAIL LIGHTING	900	600,000	-	1,305	4,990	593,705	595,010	
2013 STREET INFRASTRUCTURE-PCP18ST005	PCP18ST005	EDGEMERE TRAIL IMPROVEMENTS	8,493	1,993,827	219,567	-	1,297,502	476,759	696,326	
2013 STREET INFRASTRUCTURE-PCP18ST006	PCP18ST006	RICH BEEM STREET LIGHTING	8,843	1,630,220	239,664	-	130,453	1,260,104	1,499,767	
2013 STREET INFRASTRUCTURE-PCP18ST007	PCP18ST007	RESURFACING ACCELERATED PROG	-	22,178,236	5,160,285	-	15,306,157	1,711,794	6,872,079	
2013 STREET INFRASTRUCTURE-PCP19ST009	PCP19ST009	RECON MIMOSA	630	2,411,000	1,820,380	10,600	207,929	372,091	2,203,071	
2013 STREET INFRASTRUCTURE-PCP19ST010	PCP19ST010	RECON HOLLY	720	796,000	400,831	51,740	76,444	266,985	719,556	
2013 STREET INFRASTRUCTURE-PCP19ST011	PCP19ST011	RECON LOWD	1,620	1,944,000	20,297	1,263,600	117,409	542,694	1,826,591	
2013 STREET INFRASTRUCTURE-PCP19ST012	PCP19ST012	RECON MCCUNE	900	2,521,000	155,762	1,694,516	269,259	401,463	2,251,741	
2013 STREET INFRASTRUCTURE-PCP19ST013	PCP19ST013	RECON PADDLEFOOT	1,035	-	-	-	193,123	(193,123)	-	
2013 STREET INFRASTRUCTURE-PCP19ST014	PCP19ST014	SUNGLOW LANDSCAPE IMPROVEMENT	720	388,351	698	252,666	34,636	100,351	353,715	
2013 STREET INFRASTRUCTURE-PCP19ST015	PCP19ST015	MONTOYA HEIGHTS SIDEWALK	2,340	2,611,140	414,509	14,627	412,449	1,769,555	2,198,691	
2013 STREET INFRASTRUCTURE-PCP19ST016	PCP19ST016	YARBROUGH STREET LIGHTING	225	2,065,067	16,508	1,027,884	130,721	889,954	1,934,346	
2013 STREET INFRASTRUCTURE-PCP19ST003RS	PCP19ST003RS	RESURFACING FY2019 REPROG	-	1,000,000	-	-	-	1,000,000	1,000,000	
2013 STREET INFRASTRUCTURE-PCP20ST003	PCP20ST003	RECON PHILLIPY	-	797,632	90,000	-	-	707,632	797,632	
2013 STREET INFRASTRUCTURE-PCP20ST004	PCP20ST004	RECON SNELSON	12,258	710,000	194,525	38,345	73,990	403,140	636,010	
2013 STREET INFRASTRUCTURE-PCP20ST005	PCP20ST005	RECON DAVIS	-	1,851,322	1,342,745	-	111,394	397,183	1,739,928	
2013 STREET INFRASTRUCTURE-PCP20ST006	PCP20ST006	RECON PADILLA	630	2,249,005	29,726	-	197,590	2,021,689	2,051,415	
2013 STREET INFRASTRUCTURE-PCP20ST007	PCP20ST007	RECON LOMALAND	270	5,234,000	2,695,604	-	231,574	2,306,822	5,002,426	
2013 STREET INFRASTRUCTURE-PCP20ST008	PCP20ST008	RECON CHICO	-	3,915	-	-	3,915	-	-	
2013 STREET INFRASTRUCTURE-PCP20ST009	PCP20ST009	RECON TERRAMAR	2,291	1,219,000	617,472	-	128,171	473,357	1,090,829	
2013 STREET INFRASTRUCTURE-PCP20ST010	PCP20ST010	CANTERBURY TRAIL IMPROVEMENTS	-	1,302,300	106,789	-	6,643	1,188,868	1,295,657	
2013 STREET INFRASTRUCTURE-PCP20ST011	PCP20ST011	RECON JOHN HAYES STREET LIGHTS	675	1,678,785	1,291,793	-	125,646	261,346	1,553,139	
2013 STREET INFRASTRUCTURE-PCPBALANCE	PCPBALANCE	UNPROGRAMMED PROJ BALANCES	-	3,687,173	-	-	-	3,687,173	3,687,173	
2013 STREET INFRASTRUCTURE-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	4,200,000	-	-	1,132,724	3,067,276	3,067,276	
2013 STREET INFRASTRUCTURE-PSUNCTYLIGHTS01	PSUNCTYLIGHTS01	PASEO DE LAS LUCES	-	339,647	-	-	339,647	-	-	
2013 STREET INFRASTRUCTURE-PUBARTAIR85	PUBARTAIR85	CAP ART PROJECT- AIRWAY MEDIAN	-	900,000	-	-	-	900,000	900,000	
2013 STREET INFRASTRUCTURE-PUBARTCAP15	PUBARTCAP15	CAP ART PROJECTS-15% ADMIN	-	100,000	-	-	-	100,000	100,000	
2013 STREET INFRA	2013 STREET INFRASTRUCTURE	4740	241,439	219,054,792	32,189,876	12,040,990	123,207,238	51,616,688	96,155,519	
		Bonds Proceeds and Other Sources of Revenue		(140,518,694)				Fund Balance 4740	(17,311,456)	
		Diff		<u>78,536,098</u>				<u>Cash (Excess)/Deficit</u>	<u>78,844,064</u>	
CO 2017 ISSUE	CO 2017 ISSUE									
CO 2016 ISSUE-BONDISSUE	BONDISSUE	BOND ISSUE	-	1,367,607	-	-	-	1,367,607	1,367,607	
CO 2016 ISSUE-PCP10TRAN110	PCP10TRAN110	ZARAGOZA POE WINN S&D IMPROVE	-	3,079,834	-	-	283,768	2,796,066	2,796,066	
CO 2016 ISSUE-PCP13PRKA06	PCP13PRKA06	EAST PARK MASTER PLAN DESIGN	-	11,576,000	1,075,772	-	36,189	10,464,040	11,539,811	
CO 2016 ISSUE-PCP13PRKC01	PCP13PRKC01	CHELSEA POOL	-	3,141,000	344,734	-	2,975	2,793,291	3,138,025	
CO 2016 ISSUE-PCP13PRKC04	PCP13PRKC04	L FORTI POOL REHAB & ENCL	-	3,383,000	618,306	-	24,224	2,740,470	3,358,776	
CO 2016 ISSUE-PCP13PRKC07	PCP13PRKC07	NEW WESTSIDE POOL	-	1,300,991	10,330	6,037	1,286,309	(1,685)	14,682	
CO 2016 ISSUE-PCP14IB001	PCP14IB001	PASO DEL NORTE POE ROUNDABOUT	-	38,529	-	-	5,616	32,913	32,913	
CO 2016 ISSUE-PCP14TRAN06	PCP14TRAN06	GREAT STR & CORRIDOR PLAN	-	232	-	-	-	232	232	
CO 2016 ISSUE-PCP15TRAN04	PCP15TRAN04	EDGEMERE ROUNDABOUT @RICH BEEM	1,275	272,875	16,069	-	175,194	81,612	97,681	
CO 2016 ISSUE-PCP16MF010	PCP16MF010	DOWNTOWN RESTROOMS FACILITIES	-	700,000	-	-	700,000	0	0	
CO 2016 ISSUE-PCP16TRAN03	PCP16TRAN03	DELTA DR. OVERPASS @ RR XING	-	235,915	-	-	1,000	234,915	234,915	
CO 2016 ISSUE-PCP17MF002	PCP17MF002	PD HQ PARKING GARAGE IMPROVEME	1,620	2,500,000	47,885	1,245,572	631,474	575,069	1,868,526	
CO 2016 ISSUE-PCP17MF003	PCP17MF003	COHEN STADIUM CANOPY IMPROVEME	-	450,000	3,711	-	344,270	102,018	105,730	
CO 2016 ISSUE-PCP19MF01	PCP19MF01	COHEN SITE READINESS	-	500,000	114,674	-	390,905	(5,579)	109,095	
CO 2016 ISSUE-PCP17PRK01	PCP17PRK01	WESTSIDE & NE AQUATICS FACILIT	-	90,449	-	-	90,449	-	-	
CO 2016 ISSUE-PCP17PRK02	PCP17PRK02	SPRAY PARK AMENITIES-DIST. 1-8	-	871,994	-	-	832,582	39,413	39,413	
CO 2016 ISSUE-PCP17PRK03	PCP17PRK03	NORTHEAST AQUATICS FACILITY	-	2,543,959	67,174	-	583,961	1,892,824	1,959,998	
CO 2016 ISSUE-PCP17ST022	PCP17ST022	RIO DEL NORTE DR. IMPROVEMENTS	-	60,000	-	-	-	60,000	60,000	
CO 2016 ISSUE-PCP17ST023	PCP17ST023	CITYWIDE STREET PCI STUDY	-	800,000	11,861	-	763,497	24,641	36,503	
CO 2016 ISSUE-PCP17ST024	PCP17ST024	RESLER & NORTHERN PASS TRAFSIG	-	300,000	387	-	146,379	153,234	153,621	
CO 2016 ISSUE-PCP17ST025	PCP17ST025	PEBBLE HILLS& RICH BEEMTRAFSIG	-	300,000	387	-	261,338	38,275	38,662	
CO 2016 ISSUE-PCP17ST026	PCP17ST026	KENWORTHY & SUN VALLEY TRAFFSI	-	300,000	387	-	122,817	176,796	177,183	
CO 2016 ISSUE-PCP17ST027	PCP17ST027	MARCUS URIBE & SEAN HAGGERTY	-	300,000	387	-	63,230	236,383	236,770	
CO 2016 ISSUE-PCP17ST028	PCP17ST028	DONIPHAN & BIRD TRAFFIC SIGNAL	-	300,000	2,439	-	12,735	284,826	287,265	
CO 2016 ISSUE-PCP17ST029	PCP17ST029	PEBBLE HILLS & SUNFIRE TRAFSIG	-	300,000	387	-	76,124	223,489	223,876	
CO 2016 ISSUE-PCP17ST030	PCP17ST030	RESLER & NARDO GOODMAN TRAFSIG	-	300,000	146,278	-	60,733	92,989	239,267	
CO 2016 ISSUE-PCP17ST031	PCP17ST031	DONIPHAN & WEST GREEN TRAFSIGN	-	300,000	3,722	-	11,579	284,698	288,421	
CO 2016 ISSUE-PCP17ST032	PCP17ST032	TIERRA CORTEZ & ESTE TRAFSIGN	-	300,000	2,472	-	88,850	208,678	211,150	
CO 2016 ISSUE-PCP17ST033	PCP17ST033	NORTHWESTERN & HELEN OF TROY	-	300,000	85,450	-	15,829	198,721	284,171	
CO 2016 ISSUE-PCP17ST034	PCP17ST034	PELLICANO & MICHAELANGELO TRAF	-	300,000	63,299	-	31,407	205,294	268,593	
CO 2016 ISSUE-PCP17ST035	PCP17ST035	ALAMEDA & WHITTIER TRAFFIC SIG	-	300,000	36,119	-	67,221	196,661	232,779	
CO 2016 ISSUE-PCP17ST036	PCP17ST036	SILVER SPRINGS & SHADOW MOUNTA	-	300,000	185,791	-	25,787	88,422	274,213	

The City of El Paso
Schedule of Capital Projects
September 30, 2019

Capital Projects Fund

Project	Name/Description	Current Year Expenditures and				Life to Date Expenditures and Transfers Out		Remaining Budget	Required Funding
		Transfers Out	Appropriations	Encumbered	Preencumbered	Encumbered	Preencumbered		
CO 2016 ISSUE-PCP17ST037	PCP17ST037	ZARAGOZA & JOHN HAYES TRAF SIG	-	300,000	145,940	-	27,381	126,679	272,619
CO 2016 ISSUE-PCP17ST038	PCP17ST038	NORTH LOOP & LAFAYETTE TRAFSIG	-	300,000	22,174	-	47,266	230,561	252,734
CO 2016 ISSUE-PCP17ST039	PCP17ST039	SCHUSTER & EL PASO TRAFFIC SIG	-	300,000	74,669	-	27,381	197,950	272,619
CO 2016 ISSUE-PCP17TRAN01	PCP17TRAN01	UNIVERSITY PED & BICYCLE ENH	18,900	1,111,630	70,453	-	623,204	417,973	488,426
CO 2016 ISSUE-PCP17TRAN2	PCP17TRAN2	MPO CITY MATCH -2017 CAP PLAN	-	12,679	315	-	12,357	7	322
CO 2016 ISSUE-PCP17TRAN3	PCP17TRAN3	BORDER WEST EXPRESSWAY TXDOT	-	277,663	-	-	277,663	-	-
CO 2016 ISSUE-PCP17TRAN4	PCP17TRAN4	CHAMIZAL NEIGH PED ENH PH.1	3,225	404,875	129,108	-	217,116	58,651	187,759
CO 2016 ISSUE-PCP17TRAN5	PCP17TRAN5	BICYCLE CONNECT INFRAS IMP.PH1	-	48,472	2,300	-	45,070	1,103	3,402
CO 2016 ISSUE-PCP17TRAN6	PCP17TRAN6	RELOCATE IT FIBER MONTANA I-10	-	1,000,000	-	-	-	1,000,000	1,000,000
CO 2016 ISSUE-PCP19TIRZ005F	PCP19TIRZ005F	MILLS IMPROVEMENT TIRZ #5	-	188,410	188,410	-	-	-	188,410
CO 2016 ISSUE-PCP19TRAN02	PCP19TRAN02	LOOP 375 ROW SPUR 601-MONTANA	-	40,181	-	-	40,181	-	-
CO 2016 ISSUE-PCP17VEH1	PCP17VEH1	POLICE VEH REPLACE-2017 CAPITA	-	19,800,000	826,993	-	17,824,378	1,148,629	1,975,622
CO 2016 ISSUE-PCP17VEH2	PCP17VEH2	FIRE VEHIC REPLACE-2017 CAPITA	-	1,800,000	4,074	54,511	1,741,415	-	58,585
CO 2016 ISSUE-PCP17VEH3	PCP17VEH3	NONPUBLIC VEH REPLACE-2017 CAP	-	500,000	-	-	491,213	8,787	8,787
CO 2016 ISSUE-PCP18ST015	PCP18ST015	OREGON STREET LIGHTING & ADA	-	1,000,000	22,477	-	38,424	939,098	961,576
CO 2016 ISSUE-PCPTXDOTROW	PCPTXDOTROW	TXDOT ROW ACQUISITION CO's	-	117,115	40,032	-	232	76,850	116,882
CO 2016 ISSUE-PEDFY18012	PEDFY18012	METRO 31	-	1,000,000	108,542	-	748,451	143,007	251,549
CO 2016 ISSUE-PIF17FD020	PIF17FD020	FIRE STATION RESTROOM REHAB	16,718	500,000	174,183	-	120,242	205,575	379,758
CO 2016 ISSUE-PSUNCTYLIGHTS01	PSUNCTYLIGHTS01	PASEO DE LAS LUCES	-	4,325,848	-	-	4,325,848	-	-
CO 2016 ISSUE-PUBARTCAP15	PUBARTCAP15	CAP ART PROJECTS-15% ADMIN	-	206,250	-	-	90,000	116,250	116,250
CO 2016 ISSUE-PUBARTCO1785	PUBARTCO1785	CAP ART PROJECTS - 2017 PLAN	-	1,168,750	-	-	510,000	658,750	658,750
CO 2016 ISSUE-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	-	-	-	236,627	(236,627)	-
		4741	41,738	71,214,258	4,647,692	1,306,120	34,580,890	30,679,557	36,869,995
				(30,253,029)				Fund Balance 4740	4,327,861
				40,961,229				Cash (Excess)/Deficit	41,197,856
TAX NOTES FY17		TAX NOTES FY17							
TAX NOTES FY17-PIF16FD010	PIF16FD010	FIRE VEHICLE REPLACEMENT	-	1,700,000	-	-	1,700,000	-	-
TAX NOTES FY17-PIF16GS010	PIF16GS010	S.A.M. VEHICLE REPLACEMENT	-	500,000	-	-	500,000	-	-
TAX NOTES FY17-PIF16PD010	PIF16PD010	POLICE VEHICLE REPLACEMENT	-	1,200,000	-	-	1,200,000	-	-
TAX NOTES FY17-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	100,000	-	-	35,000	65,000	65,000
		TAX NOTES FY17	4742	3,500,000	-	-	3,435,000	65,000	65,000
		Other Sources of Revenue		(3,529,991)				Fund Balance 4742	(94,991)
		Diff		(29,991)				Cash (Excess)/Deficit	(29,991)
CO ISSUE FY18		CO ISSUE 2018							
CO ISSUE FY18-BONDISSUE	BONDISSUE	BOND ISSUE	-	1,475,676	-	-	-	1,475,676	1,475,676
CO ISSUE FY18-PCP06ST0090	PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	-	320,300	-	-	-	320,300	320,300
CO ISSUE FY18-PCP10TRAN60	PCP10TRAN60	DYER RTS SIDEWALK IMPROVEMENT	5,258	180,000	580	-	176,918	2,502	3,082
CO ISSUE FY18-PCP10TRAN90	PCP10TRAN90	MONTANA SIDEWALK IMPROVEMENTS	-	85,000	-	-	-	85,000	85,000
CO ISSUE FY18-PCP11MT050	PCP11MT050	MONTANA RTS MATCH	-	2,925,400	0	-	2,850	2,922,550	2,922,550
CO ISSUE FY18-PCP11MT050A	PCP11MT050A	MONTANA FAR EAST TRANSFER CTR	1,500	1,000,000	139,471	287,390	487,584	85,555	512,416
CO ISSUE FY18-PCP14IB001	PCP14IB001	PASO DEL NORTE POE ROUNDABOUT	-	1,603,700	104,660	-	167,075	1,331,965	1,436,625
CO ISSUE FY18-PCP15TRAN02	PCP15TRAN02	DOWNTOWN PEDESTRIAN WAYFINDING	-	8,224	-	-	8,080	144	144
CO ISSUE FY18-PCP15TRAN03	PCP15TRAN03	STREET MEDIAN/PKWKY STRUCTURES	-	1,071,299	565,934	-	238,978	266,387	832,321
CO ISSUE FY18-PCP13PRKC01	PCP13PRKC01	CHELSEA POOL	-	2,589,130	2,589,130	-	-	-	2,589,130
CO ISSUE FY18-PCP13PRKC04	PCP13PRKC04	L FORTI POOL REHAB & ENCL	-	2,400,353	2,400,353	-	-	-	2,400,353
CO ISSUE FY18-PCP17PRK03	PCP17PRK03	NORTHEAST AQUATICS FACILITY	6,345	7,848,229	3,580,865	11,677	142,249	4,113,438	7,705,980
CO ISSUE FY18-PCP17TRAN3	PCP17TRAN3	BORDER WEST EXPRESSWAY TXDOT	-	281,700	-	-	281,700	-	-
CO ISSUE FY18-PCP17TRAN4	PCP17TRAN4	CHAMIZAL NEIGH PED ENH PH.1	-	59,800	32,499	-	3,450	23,851	56,350
CO ISSUE FY18-PCP17TRAN5	PCP17TRAN5	BICYCLE CONNECT INFRAS IMP.PH1	-	255,700	-	-	114,363	141,337	141,337
CO ISSUE FY18-PCP18IT001	PCP18IT001	IT PUBLIC SAFETY AND SYS INFRA	-	1,000,000	1,804	-	-	998,196	1,000,000
CO ISSUE FY18-PCP18IT002	PCP18IT002	IT DATACENTER EQUIP AND LAB	-	700,000	11,520	-	387,035	301,445	312,965
CO ISSUE FY18-PCP18PRK02	PCP18PRK02	TOM LEA PARK SLOPE REHABILITA	2,610	8,411,993	362,628	-	383,727	7,665,638	8,028,266
CO ISSUE FY18-PCP19PRK03	PCP19PRK03	LEO CANCELLARE POOL	1,260	2,799,155	167,880	-	13,005	2,618,270	2,786,150
CO ISSUE FY18-PCP18ST009	PCP18ST009	RECON BRIAN RAY	1,080	2,121,000	989,758	533,378	120,531	477,332	2,000,469
CO ISSUE FY18-PCP18ST010	PCP18ST010	RECON HAWKINS	990	9,360,000	8,381,498	-	686,266	292,236	8,673,734
CO ISSUE FY18-PCP18ST011	PCP18ST011	RECON RAILROAD	990	13,777,436	579,145	-	306,652	12,891,639	13,470,784
CO ISSUE FY18-PCP18ST012	PCP18ST012	RECON SCHUSTER	1,620	7,559,900	176,830	4,553,782	483,913	2,345,375	7,075,987
CO ISSUE FY18-PCP18ST013	PCP18ST013	RECON TED HOUGHTON	3,593	1,282,000	8,199	1,029,216	112,098	132,487	1,169,902
CO ISSUE FY18-PCP18ST014	PCP18ST014	DOWNTOWN SIDEWALKS IMPROVEMENT	257	262,455	5,231	-	209,266	47,959	53,189
CO ISSUE FY18-PCP18ST015	PCP18ST015	OREGON STREET LIGHTING & ADA	2,430	1,522,000	-	-	14,070	1,507,930	1,507,930
CO ISSUE FY18-PCP18TRAN01	PCP18TRAN01	BICYCLE CONNECIVITY INFRAS.PH2	1,080	62,500	11,848	-	21,449	29,203	41,051
CO ISSUE FY18-PCP18TRAN02	PCP18TRAN02	CHAMIZAL NEIGHBOR.PED.ENH.PH 2	-	260,500	-	-	196,045	64,455	64,455
CO ISSUE FY18-PCP18TRAN03	PCP18TRAN03	FRANKLIN CANAL AT DAVIS STREET	180	75,717	1,810	-	21,294	52,613	54,423
CO ISSUE FY18-PCP18TRAN04	PCP18TRAN04	DELTA STREET AT PLAYA DRAIN	285	162,576	27,297	-	24,699	110,580	137,877
CO ISSUE FY18-PCP18TRAN05	PCP18TRAN05	YARBROUGH AT PLAYA DRAIN	270	375,114	2,194	-	19,791	353,129	355,323
CO ISSUE FY18-PCP18TRAN06	PCP18TRAN06	ALABAMA DRAINAGE DITCH REPLACE	270	133,193	1,664	-	16,012	115,517	117,181

The City of El Paso
Schedule of Capital Projects
September 30, 2019

			Capital Projects Fund							
			Current Year Expenditures and		Life to Date Expenditures					
Project	Name/Description		Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out	Remaining Budget	Required Funding	
CO ISSUE FY18-PCP19TRAN01	PCP19TRAN01	MONTANA WIDENING ROW CONTRIBUTION	-	748,312	-	-	748,312	-	-	
CO ISSUE FY18-PCP19TRAN02	PCP19TRAN02	LOOP 375 ROW SPUR 601-MONTANA	-	40,089	-	-	40,089	-	-	
CO ISSUE FY18-PCP19IT001	PCP19IT001	IT CITYWIDE CYBER SECURITY	-	563,000	-	-	-	563,000	563,000	
CO ISSUE FY18-PCP19IT002	PCP19IT002	IT NETWORK & WI-FI EQUIPMENT	-	1,000,000	71,655	-	218,828	709,517	781,172	
CO ISSUE FY18-PCP19IT003	PCP19IT003	IT CITYWIDE HARDWARE SOFTWARE	-	600,000	3,051	-	-	596,949	600,000	
CO ISSUE FY18-PCP19TIRZ005F	PCP19TIRZ005F	MILLS IMPROVEMENT TIRZ #5	-	152,045	-	-	5,915	146,130	146,130	
CO ISSUE FY18-PCP20ST017	PCP20ST017	PROMENADE AT MAIN AND EL PASO	-	50,000	30,454	-	-	19,546	50,000	
CO ISSUE FY18-PCPBALANCE	PCPBALANCE	UNPROGRAMMED PROJ BALANCES	-	135,976	-	-	-	135,976	135,976	
CO ISSUE FY18-PUBARTCAP15	PUBARTCAP15	CAP ART PROJECTS-15% ADMIN	-	221,351	-	-	75,000	146,351	146,351	
CO ISSUE FY18-PUBARTCO1885	PUBARTCO1885	CAP ART PROJECTS - 2018 PLAN	-	1,254,325	-	-	425,000	829,325	829,325	
CO ISSUE FY18-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	-	-	-	197,189	(197,189)	-	
CO ISSUE FY18	4743		30,018	76,735,148	20,247,958	6,415,444	6,349,433	43,722,313	70,582,904	
	Other Sources of Revenue			(25,439,485)				Fund Balance 4743	(19,090,052)	
	Diff			51,295,663				Cash (Excess)/Deficit	51,492,852	
EASTSIDE SPORTS COMPLEX PH 2	EASTSIDE SPORTS COMPLEX PH 2									
EASTSIDE SPORTS COMPLEX PH 2-BONDISSUE	BONDISSUE	BOND ISSUE	-	150,000	-	-	-	150,000	150,000	
EASTSIDE SPORTS COMPLEX PH 2-PCP18ART1	PCP18ART1	2% ART TRSF ES SPORTS COMPL II	-	282,000	-	-	-	282,000	282,000	
EASTSIDE SPORTS COMPLEX PH 2-PCP18PRK03	PCP18PRK03	EASTSIDE SPORTS COMPLEX PH. II	1,980	14,100,000	168	10,279,033	1,919,824	1,900,976	12,180,176	
EASTSIDE SPORT	4744		1,980	14,532,000	168	10,279,033	1,919,824	2,332,976	12,612,176	
	Other Sources of Revenue			-				Fund Balance 4744	1,919,824	
	Diff			14,532,000				Cash (Excess)/Deficit	14,532,000	
2019 CAPITAL PLAN	2019 CAPITAL PLAN									
2019 CAPITAL PLAN-BONDISSUE	BONDISSUE	BOND ISSUE	-	2,155,176	-	-	-	2,155,176	2,155,176	
2019 CAPITAL PLAN-PCP13CULT01	PCP13CULT01	HISPANIC CULTURAL CENTER	-	10,750,000	-	-	-	10,750,000	10,750,000	
2019 CAPITAL PLAN-PCP13MUS01	PCP13MUS01	CHILDREN'S MUSEUM	-	20,000,000	-	-	-	20,000,000	20,000,000	
2019 CAPITAL PLAN-PCP13PRKC01	PCP13PRKC01	CHELSEA POOL	-	721,000	176,598	-	544,402	-	176,598	
2019 CAPITAL PLAN-PCP17ST009	PCP17ST009	REDD MEDIAN LANDSCAPING	-	309,000	71,873	-	231,000	6,127	78,000	
2019 CAPITAL PLAN-PCP17ST011	PCP17ST011	VISCOUNT STREET LIGHTING	-	1,975,200	-	1,975,200	-	-	1,975,200	
2019 CAPITAL PLAN-PCP18ST010	PCP18ST010	RECON HAWKINS	-	239,500	-	-	-	239,500	239,500	
2019 CAPITAL PLAN-PCP19ART	PCP19ART	2% ARTS TRANSFER 2019 CAP PLAN	-	615,000	-	-	-	615,000	615,000	
2019 CAPITAL PLAN-PCP19ESMP	PCP19ESMP	EASTSIDE MASTER PLAN	-	515,000	109,572	-	266,555	138,874	248,445	
2019 CAPITAL PLAN-PCP19MF01	PCP19MF01	COHEN SITE READINESS	4,590	2,451,400	238,823	-	194,716	2,017,861	2,256,684	
2019 CAPITAL PLAN-PCP19PRK01	PCP19PRK01	LIZ MORAYMA GONZALEZ PARK	2,070	1,273,080	26,965	972,647	29,757	243,711	1,243,323	
2019 CAPITAL PLAN-PCP19PRK02	PCP19PRK02	ALAMEDA REC CENTER FLAT FIELD	-	1,454,360	824,274	-	220,660	409,426	1,233,700	
2019 CAPITAL PLAN-PCP19SCL01	PCP19SCL01	SUN CITY LIGHTS LOW VAL 5 PNTS	-	2,101,800	237,776	-	138,965	1,725,059	1,962,835	
2019 CAPITAL PLAN-PCP19SCL02	PCP19SCL02	SUN CITY LIGHTS TBD	-	1,050,000	-	-	-	1,050,000	1,050,000	
2019 CAPITAL PLAN-PCP19ST017	PCP19ST017	YARBRGH, G.DIETR, LEETR.V.LIGHT	1,746	8,327,600	20,481	7,312,119	501,076	493,925	7,826,524	
2019 CAPITAL PLAN-PCP19ST018	PCP19ST018	PELLICANO, RR, COTTON LIGHTING	720	10,079,200	7,945,901	761,787	556,611	814,901	9,522,589	
2019 CAPITAL PLAN-PCP19WF01	PCP19WF01	EL PASO CITY WIDE WAYFINDING	1,870	1,030,000	33,356	43,750	211,308	741,586	818,692	
2019 CAPITAL PLAN-PCP20ST012	PCP20ST012	SUNLAND PARK, SHD MTN LIGHTING	-	10,727,200	595,134	-	-	10,132,066	10,727,200	
2019 CAPITAL PLAN-PCP20ST013	PCP20ST013	AIRPORT, PEBBLE HILLS LIGHTING	-	7,455,500	599,064	-	-	6,856,436	7,455,500	
2019 CAPITAL PLAN-PCP20ST015	PCP20ST015	EDGEMERE AND RESLER LIGHTING	-	15,883,700	-	-	-	15,883,700	15,883,700	
2019 CAPITAL PLAN-PCP20ST016	PCP20ST016	HUNTR McCOMBS TRWOOD ROJAS LIGHT	-	9,261,639	-	-	-	9,261,639	9,261,639	
2019 CAPITAL PLAN-PCP20WF01	PCP20WF01	WAYFINDING YR 2- 2019 CAP PLAN	-	1,060,900	-	-	-	1,060,900	1,060,900	
2019 CAPITAL PLAN-PCP21WF01	PCP21WF01	WAYFINDING YR 3- 2019 CAP PLAN	-	1,092,727	-	-	-	1,092,727	1,092,727	
2019 CAPITAL PLAN-PUBARTCAP15	PUBARTCAP15	CAP ART PROJECTS-15% ADMIN	-	231,026	-	-	30,000	201,026	201,026	
2019 CAPITAL PLAN-PUBARTCO1985	PUBARTCO1985	CAP ART PROJECTS - 2019 PLAN	-	1,309,150	-	-	170,000	1,139,150	1,139,150	
2019 CAPITAL PLAN-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	-	-	-	78,876	(78,876)	-	
2019 CAPITAL P	4745		10,996	112,069,158	10,879,815	11,065,503	3,173,926	86,949,914	108,974,108	
	Other Sources of Revenue			(10,169,745)				Fund Balance 4745	(6,995,819)	
	Diff			101,899,413				Cash (Excess)/Deficit	101,978,288	
2020 CAPITAL FUNDING PLAN	2020 CAPITAL FUNDING PLAN									
2020 CAPITAL FUNDING PLAN-PCP13PRKA14	PCP13PRKA14	M GOMEZ PARK IMPROVEMENTS	-	536,000	-	-	-	536,000	536,000	
2020 CAPITAL FUNDING PLAN-PCP13PRKA24	PCP13PRKA24	EXISTING SPORTS FIELD LIGHTING	-	306,475	-	-	-	306,475	306,475	
2020 CAPITAL FUNDING PLAN-PCP13PRKC06	PCP13PRKC06	MULTIPURPOSE CTR INSTRUC POOL	-	1,591,200	-	-	-	1,591,200	1,591,200	
2020 CAPITAL FUNDING PLAN-PCP19TRAN01	PCP19TRAN01	MONTANA WIDENING ROW CONTRIBUTION	-	748,312	-	-	-	748,312	748,312	
2020 CAPITAL FUNDING PLAN-PCP20ANMLHOUSIN	PCP20ANMLHOUSIN	ANIMAL SERVICES HOUSING CIP20	-	8,732,672	-	-	-	8,732,672	8,732,672	
2020 CAPITAL FUNDING PLAN-PCP20ANMLMEDICA	PCP20ANMLMEDICA	ANIMAL MEDICAL HOUSES CIP20	-	1,490,944	-	-	-	1,490,944	1,490,944	
2020 CAPITAL FUNDING PLAN-PCP20ANMLSHELTE	PCP20ANMLSHELTE	ANIMAL SHELTER HVAC CIP20	-	992,939	-	-	-	992,939	992,939	
2020 CAPITAL FUNDING PLAN-PCP20ARTS	PCP20ARTS	2% FOR THE ARTS CIP 2020	-	885,116	-	-	-	885,116	885,116	
2020 CAPITAL FUNDING PLAN-PCP20BALLFLDLGH	PCP20BALLFLDLGH	SPORTS FIELDS LIGHTING CIP20	-	2,841,683	-	2,680,000	-	161,683	2,841,683	
2020 CAPITAL FUNDING PLAN-PCP20BLIGHTED	PCP20BLIGHTED	BLIGHTED PROPERTIES UNALLOCATE	-	581,152	-	-	-	581,152	581,152	
2020 CAPITAL FUNDING PLAN-PCP20BOND	PCP20BOND	BOND ISSUANCE COSTS CIP 2020	-	885,116	-	-	-	885,116	885,116	
2020 CAPITAL FUNDING PLAN-PCP20CHELSEADEM	PCP20CHELSEADEM	CHELSEA POOL DEMO POCKET PRK	-	1,479,296	1,996	-	-	1,477,300	1,479,296	
2020 CAPITAL FUNDING PLAN-PCP20CITY2HVAC	PCP20CITY2HVAC	CITY 2 HVAC CONTROL SYST CIP20	-	1,060,800	12,444	-	-	1,048,356	1,060,800	

The City of El Paso
Schedule of Capital Projects
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			Capital Projects Fund							
			Current Year Expenditures and		Life to Date Expenditures		Remaining Budget	Required Funding		
Project	Name/Description		Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out			
2020 CAPITAL FUNDING PLAN-PCP20CITY3RELOC	PCP20CITY3RELOC	CITY 3 RELOCATE ELECTRICAL INT	-	159,120	-	-	-	159,120	159,120	
2020 CAPITAL FUNDING PLAN-PCP20DELTADEMO	PCP20DELTADEMO	DELTA YARD CMU BLDG DEMOLITION	-	316,992	7,586	-	-	309,406	316,992	
2020 CAPITAL FUNDING PLAN-PCP20MCACTYLGH	PCP20MCACTYLGH	MCA SUN CITY LIGHTS CIP20	-	1,060,800	-	-	-	1,060,800	1,060,800	
2020 CAPITAL FUNDING PLAN-PCP20MPOMATCH	PCP20MPOMATCH	MPO MATCH CAPITAL PLAN 2020	-	5,381,356	-	-	-	5,381,356	5,381,356	
2020 CAPITAL FUNDING PLAN-PCP20NTMPMASTER	PCP20NTMPMASTER	NEIGH. TRAFF. MGMT. PRG. CIP20	-	312,000	59,605	-	-	252,395	312,000	
2020 CAPITAL FUNDING PLAN-PCP20PLANDOCS	PCP20PLANDOCS	PLANNING DOCUMENTS CIP 2020	-	3,182,400	484,210	-	-	2,698,190	3,182,400	
2020 CAPITAL FUNDING PLAN-PCP20PRK02	PCP20PRK02	HAWKINS POOL ROOF REPLACEMENT	-	371,280	-	356,000	-	15,280	371,280	
2020 CAPITAL FUNDING PLAN-PCP20PRK03	PCP20PRK03	CHALIO ACOSTA SPORTS CNTR HVAC	-	265,200	67,350	-	-	197,850	265,200	
2020 CAPITAL FUNDING PLAN-PCP20TOBINROOF1	PCP20TOBINROOF1	NATIONS TOBIN SPORTS CNTR ROOF	-	318,240	-	-	-	318,240	318,240	
2020 CAPITAL FUNDING PLAN-PCP20TOBINROOF2	PCP20TOBINROOF2	NATIONS TOBIN POOL BLDG ROOF	-	233,376	-	-	-	233,376	233,376	
2020 CAPITAL FUNDING PLAN-PCP20TRAFFICSIG	PCP20TRAFFICSIG	TRAFFIC SIGNALS CIP 2020	-	7,956,000	-	-	-	7,956,000	7,956,000	
2020 CAPITAL FUNDING PLAN-PCP20TRAFFSYNCH	PCP20TRAFFSYNCH	TRAFFIC SIGNAL SYNCHRONIZATION	-	3,787,541	-	-	-	3,787,541	3,787,541	
2020 CAPITAL FUNDING PLAN-PCP20WYOMINGDEM	PCP20WYOMINGDEM	WYOMING AT ST. VRAIN DEMOLITION	-	158,496	2,376	-	-	156,120	158,496	
2020 CAPITAL FUNDING PLAN-PIF20AS010	PIF20AS010	ANIMAL SERVICES PET MOBILE CIP20	-	391,509	-	-	-	391,509	391,509	
4746			-	46,026,015	635,567	3,036,000	-	42,354,448	46,026,015	
								Fund Balance 4746	-	
				46,026,015				Cash (Excess)/Deficit	46,026,015	
GOP 2012 QUALITY OF LIFE-			GOP 2012 QUALITY OF LIFE-							
GOP 2012 QUALITY OF LIFE-BONDISSUE	BONDISSUE	BOND ISSUE	-	-	-	-	1,484,960	(1,484,960)	-	
GOP 2012 QUALITY OF LIFE-PCP13A&E01	PCP13A&E01	CULTURAL & PERFORMING ARTS	-	176,456,919	5,503,116	-	16,357,805	154,595,998	160,099,114	
GOP 2012 QUALITY OF LIFE-PCP13CULT01	PCP13CULT01	HISPANIC CULTURAL CENTER	-	5,639,423	1,608,297	4,019	193,165	3,833,942	5,446,258	
GOP 2012 QUALITY OF LIFE-PCP13LIBA01	PCP13LIBA01	ARMJO LIBRARY IMPROVEMENTS	-	343,269	31,155	-	1,004	311,111	342,266	
GOP 2012 QUALITY OF LIFE-PCP13LIBA02	PCP13LIBA02	C FOX LIBRARY IMPROVEMENTS	1,800	402,115	46,185	-	2,759	353,172	399,357	
GOP 2012 QUALITY OF LIFE-PCP13LIBA03	PCP13LIBA03	D VANDOREN LIBRARY IMPROVEMENT	-	608,077	34,094	-	643	573,340	607,433	
GOP 2012 QUALITY OF LIFE-PCP13LIBA04	PCP13LIBA04	E MORENO LIBRARY IMPROVEMENTS	-	706,154	44,014	-	15,559	646,581	690,595	
GOP 2012 QUALITY OF LIFE-PCP13LIBA07	PCP13LIBA07	I SCHWARTZ LIBRARY IMPROVEMENT	-	2,037,181	-	-	2,037,181	-	-	
GOP 2012 QUALITY OF LIFE-PCP13LIBA08	PCP13LIBA08	J CISNEROS LIBRARY IMPROVEMENT	-	264,808	20,859	-	635	243,314	264,173	
GOP 2012 QUALITY OF LIFE-PCP13LIBA09	PCP13LIBA09	J MARQUEZ LIBRARY IMPROVEMENTS	4,244	228,607	-	-	228,607	-	-	
GOP 2012 QUALITY OF LIFE-PCP13LIBA10	PCP13LIBA10	MAIN LIBRARY IMPROVEMENTS	-	1,614,241	-	-	635	1,613,606	1,613,606	
GOP 2012 QUALITY OF LIFE-PCP13LIBA11	PCP13LIBA11	MEMORIAL LIBRARY IMPROVEMENTS	630	539,423	354,214	-	45,507	139,702	493,916	
GOP 2012 QUALITY OF LIFE-PCP13LIBA12	PCP13LIBA12	R BURGESS LIBRARY EXPANSION	-	1,370,836	12,092	5,200	1,352,734	810	18,102	
GOP 2012 QUALITY OF LIFE-PCP13LIBA13	PCP13LIBA13	WESTSIDE LIBRARY IMPROVEMENTS	-	892,500	50,313	-	455	841,733	892,046	
GOP 2012 QUALITY OF LIFE-PCP13LIBA14	PCP13LIBA14	YSLETA LIBRARY IMPROVEMENTS	4,308	325,451	934	-	316,360	8,157	9,091	
GOP 2012 QUALITY OF LIFE-PCP13LIBA15	PCP13LIBA15	YSLETA LIBRARY PARKING LOT	7,773	416,827	45	-	414,114	2,668	2,713	
GOP 2012 QUALITY OF LIFE-PCP13LIBB01	PCP13LIBB01	LIBRARY BOOKMOBILE PURCHASE	-	389,740	-	-	389,740	-	-	
GOP 2012 QUALITY OF LIFE-PCP13LIBB02	PCP13LIBB02	LIBRARY MATERIALS PURCHASE	-	500,000	180,000	-	39,996	280,004	460,004	
GOP 2012 QUALITY OF LIFE-PCP13LIBB03	PCP13LIBB03	PURCHASE OF MOBILE TECHNOLOGY	-	427,000	-	-	248	426,753	426,753	
GOP 2012 QUALITY OF LIFE-PCP13MUS01	PCP13MUS01	CHILDREN'S MUSEUM	-	2,207,047	-	-	2,207,047	-	-	
GOP 2012 QUALITY OF LIFE-PCP13MUS02	PCP13MUS02	DIGITAL WALL AT HISTORY MUSEUM	-	2,730,749	-	-	2,731,273	(524)	-	
GOP 2012 QUALITY OF LIFE-PCP13MUS07	PCP13MUS07	DOWNTOWN PEDESTRIAN PATHWAYS	-	6,593,290	-	-	6,593,290	-	-	
GOP 2012 QUALITY OF LIFE-PCP13MUS08	PCP13MUS08	UPGRADES TO MUSEUMS	1,733	1,471,154	998	-	1,334,017	136,139	137,137	
GOP 2012 QUALITY OF LIFE-PCP13PRKA01	PCP13PRKA01	ADRIAN GARCIA PARK	1,125	245,192	-	-	188,486	56,706	56,706	
GOP 2012 QUALITY OF LIFE-PCP13PRKA02	PCP13PRKA02	BARRON PARK	-	1,293,137	-	-	1,293,137	-	-	
GOP 2012 QUALITY OF LIFE-PCP13PRKA03	PCP13PRKA03	BARTLETT PARK	470	1,096,769	60,186	-	619,218	417,365	477,551	
GOP 2012 QUALITY OF LIFE-PCP13PRKA04	PCP13PRKA04	CHERYLL LADD PARK	-	1,697,883	-	-	1,697,883	-	-	
GOP 2012 QUALITY OF LIFE-PCP13PRKA05	PCP13PRKA05	D SHINAVLT SKATE PARK IMPROVE	-	784,615	64,601	-	-	720,015	784,615	
GOP 2012 QUALITY OF LIFE-PCP13PRKA06	PCP13PRKA06	EAST PARK MASTER PLAN DESIGN	11,701	47,048,718	10,296,258	357,282	27,809,165	8,586,013	19,239,553	
GOP 2012 QUALITY OF LIFE-PCP13PRKA08	PCP13PRKA08	B CHESHER ADDITIONAL LIGHTING	-	144,789	-	-	144,789	-	-	
GOP 2012 QUALITY OF LIFE-PCP13PRKA09	PCP13PRKA09	FIESTA BALBOA CORONADO PARK	-	392,294	-	-	392,294	-	-	
GOP 2012 QUALITY OF LIFE-PCP13PRKA10	PCP13PRKA10	JOHNSON BASIN PARK	-	398,404	-	-	398,404	-	-	
GOP 2012 QUALITY OF LIFE-PCP13PRKA11	PCP13PRKA11	LAS PALMAS (ARGAL) PARK	-	4,869,705	(0)	-	4,869,705	-	-	
GOP 2012 QUALITY OF LIFE-PCP13PRKA12	PCP13PRKA12	MAGOFFIN PARK	-	288,388	-	-	288,388	-	-	
GOP 2012 QUALITY OF LIFE-PCP13PRKA13	PCP13PRKA13	PARK SHADE CANOPIES INSTALL	-	1,500,000	518,557	3,065	426,356	552,022	1,073,644	
GOP 2012 QUALITY OF LIFE-PCP13PRKA14	PCP13PRKA14	M GOMEZ PARK IMPROVEMENTS	-	2,353,846	116,271	-	4,095	2,233,480	2,349,751	
GOP 2012 QUALITY OF LIFE-PCP13PRKA15	PCP13PRKA15	PARK PLAY STRUCTURES INSTALL	-	1,300,000	-	-	260,360	1,039,640	1,039,640	
GOP 2012 QUALITY OF LIFE-PCP13PRKA16	PCP13PRKA16	NE BASIN PARK CONSTRUCTION	-	392,308	13,055	-	-	379,253	392,308	
GOP 2012 QUALITY OF LIFE-PCP13PRKA17	PCP13PRKA17	B CHESHER STORAGE FACILITY	-	784,615	-	-	-	784,615	784,615	
GOP 2012 QUALITY OF LIFE-PCP13PRKA18	PCP13PRKA18	EASTSIDE SPORTS COMPLEX	-	9,619,953	-	-	9,619,953	-	-	
GOP 2012 QUALITY OF LIFE-PCP13PRKA20	PCP13PRKA20	FLAT FIELDS VARIOUS LOCATIONS	3,060	4,903,846	785,815	-	15,608	4,102,423	4,888,238	
GOP 2012 QUALITY OF LIFE-PCP13PRKA21	PCP13PRKA21	NE PARK ADDITIONAL LIGHTING	-	1,225,962	5,952	949,767	178,329	91,913	1,047,632	
GOP 2012 QUALITY OF LIFE-PCP13PRKA22	PCP13PRKA22	NE PARK MAINT STORAGE	-	784,615	-	479,765	29,000	275,850	755,615	
GOP 2012 QUALITY OF LIFE-PCP13PRKA23	PCP13PRKA23	NE SKATE PARK & AMENITIES	-	1,645,852	-	-	1,645,852	-	-	
GOP 2012 QUALITY OF LIFE-PCP13PRKA23A	PCP13PRKA23A	NE REGIONAL PARK PHASE II	990	1,884,917	66,543	1,266,934	267,216	284,225	1,617,701	
GOP 2012 QUALITY OF LIFE-PCP13PRKA24	PCP13PRKA24	EXISTING SPORTS FIELD LIGHTING	-	4,903,846	76,112	-	3,177,541	1,650,193	1,726,305	
GOP 2012 QUALITY OF LIFE-PCP13PRKA25	PCP13PRKA25	PASEO DEL SOL PARK IMPROVE	2,295	735,577	-	-	532,275	203,302	203,302	
GOP 2012 QUALITY OF LIFE-PCP13PRKA26	PCP13PRKA26	RADFORD PARK	-	972,927	-	-	972,927	-	-	

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		Capital Projects Fund								
		Current Year		Life to Date Expenditures						
		Expenditures and		and Transfers Out						
Project	Name/Description	Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out	Remaining Budget	Required Funding		
GOP 2012 QUALITY OF LIFE-PCP13PRKA27	PCP13PRKA27	-	824,169	4,517	-	823,300	(3,648)	869		
GOP 2012 QUALITY OF LIFE-PCP13PRKA27A	PCP13PRKA27A	-	537,424	39,754	-	-	497,669	537,424		
GOP 2012 QUALITY OF LIFE-PCP13PRKA28	PCP13PRKA28	-	2,998,862	-	-	2,998,862	-	-		
GOP 2012 QUALITY OF LIFE-PCP13PRKA29	PCP13PRKA29	167,394	1,269,589	93,583	-	602,116	573,889	667,472		
GOP 2012 QUALITY OF LIFE-PCP13PRKA30	PCP13PRKA30	-	735,577	26,639	-	38	708,900	735,539		
GOP 2012 QUALITY OF LIFE-PCP13PRKA31	PCP13PRKA31	-	63,051	-	-	63,051	-	-		
GOP 2012 QUALITY OF LIFE-PCP13PRKA32	PCP13PRKA32	-	999,856	-	-	999,856	-	-		
GOP 2012 QUALITY OF LIFE-PCP13PRKA33	PCP13PRKA33	-	200,000	58,841	-	30,937	110,222	169,063		
GOP 2012 QUALITY OF LIFE-PCP13PRKC01	PCP13PRKC01	135	4,148,672	2,869,124	-	1,111,859	167,689	3,036,813		
GOP 2012 QUALITY OF LIFE-PCP13PRKC01I	PCP13PRKC01I	-	1,200,000	-	-	932,482	267,518	267,518		
GOP 2012 QUALITY OF LIFE-PCP13PRKC04	PCP13PRKC04	4,320	3,966,692	2,608,657	11,677	819,325	527,032	3,147,366		
GOP 2012 QUALITY OF LIFE-PCP13PRKC04I	PCP13PRKC04I	-	385,965	-	-	298,359	87,605	87,605		
GOP 2012 QUALITY OF LIFE-PCP13PRKC05	PCP13PRKC05	-	1,876,521	98,599	-	1,776,203	1,719	100,317		
GOP 2012 QUALITY OF LIFE-PCP13PRKC06	PCP13PRKC06	630	441,346	54,882	-	96,401	290,063	344,945		
GOP 2012 QUALITY OF LIFE-PCP13PRKC07	PCP13PRKC07	-	12,991,182	49,008	-	12,882,569	59,606	108,614		
GOP 2012 QUALITY OF LIFE-PCP13PRKD01	PCP13PRKD01	469	1,471,154	609,558	-	169,617	691,979	1,301,536		
GOP 2012 QUALITY OF LIFE-PCP13PRKD02	PCP13PRKD02	1,170	2,451,923	226,326	-	13,570	2,212,027	2,438,353		
GOP 2012 QUALITY OF LIFE-PCP13PRKD03	PCP13PRKD03	-	10,846,260	4,317,684	-	4,417,095	2,111,481	6,429,165		
GOP 2012 QUALITY OF LIFE-PCP13PRKD04	PCP13PRKD04	2,238	10,723,339	1,997,404	-	5,280,479	3,445,455	5,442,860		
GOP 2012 QUALITY OF LIFE-PCP13PRKD05	PCP13PRKD05	-	11,153,633	2,078,217	-	6,928,836	2,146,580	4,224,796		
GOP 2012 QUALITY OF LIFE-PCP13PRKD06	PCP13PRKD06	1,170	2,451,923	169,984	-	3,825	2,278,114	2,448,098		
GOP 2012 QUALITY OF LIFE-PCP13PRKD07	PCP13PRKD07	-	2,451,923	21,320	-	-	2,430,603	2,451,923		
GOP 2012 QUALITY OF LIFE-PCP13PRKD08	PCP13PRKD08	1,170	1,961,538	99,928	-	41,373	1,820,238	1,920,166		
GOP 2012 QUALITY OF LIFE-PCP13PRKD09	PCP13PRKD09	-	1,413,448	-	-	1,413,448	-	-		
GOP 2012 QUALITY OF LIFE-PCP13PRKD10	PCP13PRKD10	630	1,471,154	48,091	1,094,007	144,447	184,608	1,326,706		
GOP 2012 QUALITY OF LIFE-PCP13PRKE01A	PCP13PRKE01A	-	300,000	-	-	226,015	73,985	73,985		
GOP 2012 QUALITY OF LIFE-PCP13PRKE01B	PCP13PRKE01B	720	736,777	48,156	-	44,305	644,316	692,472		
GOP 2012 QUALITY OF LIFE-PCP13PRKE01C	PCP13PRKE01C	-	75,300	-	-	75,300	-	-		
GOP 2012 QUALITY OF LIFE-PCP13PRKE01D	PCP13PRKE01D	-	79,360	-	-	-	79,360	79,360		
GOP 2012 QUALITY OF LIFE-PCP13PRKE01E	PCP13PRKE01E	-	151,862	-	-	-	151,862	151,862		
GOP 2012 QUALITY OF LIFE-PCP13PRKE01F	PCP13PRKE01F	-	73,482	-	-	-	73,482	73,482		
GOP 2012 QUALITY OF LIFE-PCP13PRKE01G	PCP13PRKE01G	-	308,623	-	-	-	308,623	308,623		
GOP 2012 QUALITY OF LIFE-PCP13PRKE01H	PCP13PRKE01H	-	308,624	-	-	-	308,624	308,624		
GOP 2012 QUALITY OF LIFE-PCP13PRKE01I	PCP13PRKE01I	-	335,077	-	-	-	335,077	335,077		
GOP 2012 QUALITY OF LIFE-PCP13PRKE01J	PCP13PRKE01J	-	1,714,575	-	-	-	1,714,575	1,714,575		
GOP 2012 QUALITY OF LIFE-PCP13PRKE01K	PCP13PRKE01K	-	1,234,494	-	-	-	1,234,494	1,234,494		
GOP 2012 QUALITY OF LIFE-PCP13PRKE01L	PCP13PRKE01L	-	288,885	-	-	-	288,885	288,885		
GOP 2012 QUALITY OF LIFE-PCP13PRKE01M	PCP13PRKE01M	-	277,556	-	-	-	277,556	277,556		
GOP 2012 QUALITY OF LIFE-PCP13PRKE02	PCP13PRKE02	450	1,961,538	10,415	-	858,945	1,092,179	1,102,594		
GOP 2012 QUALITY OF LIFE-PCP13PRKF01	PCP13PRKF01	-	5,000,000	298	-	1,941,658	3,058,044	3,058,342		
GOP 2012 QUALITY OF LIFE-PCP13PRKG01	PCP13PRKG01	-	3,825,394	-	-	-	3,825,394	3,825,394		
GOP 2012 QUALITY OF LIFE-PCP13ZOOA01	PCP13ZOOA01	-	678,597	-	-	669,666	8,931	8,931		
GOP 2012 QUALITY OF LIFE-PCP13ZOOA02	PCP13ZOOA02	-	450,657	-	-	450,657	0	0		
GOP 2012 QUALITY OF LIFE-PCP13ZOOA03	PCP13ZOOA03	-	685,950	-	-	(0)	685,950	685,950		
GOP 2012 QUALITY OF LIFE-PCP13ZOOA05	PCP13ZOOA05	(556)	16,441,553	16,884	-	15,651,459	773,210	790,094		
GOP 2012 QUALITY OF LIFE-PCP13ZOOA06	PCP13ZOOA06	-	561,923	-	-	-	561,923	561,923		
GOP 2012 QUALITY OF LIFE-PCP13ZOOA07	PCP13ZOOA07	15,838	5,012,497	125,684	3,050,000	277,822	1,558,992	4,734,676		
GOP 2012 QUALITY OF LIFE-PCP13ZOOA08	PCP13ZOOA08	-	679,825	-	-	679,825	-	-		
GOP 2012 QUALITY OF LIFE-PCP13ZOOA09	PCP13ZOOA09	-	1,190,959	28,295	-	593,001	569,664	597,958		
GOP 2012 QUALITY OF LIFE-PCP13ZOOA10	PCP13ZOOA10	-	216,358	5,351	-	10,030	200,977	206,327		
GOP 2012 QUALITY OF LIFE-PCP13ZOOA11	PCP13ZOOA11	-	369,535	-	-	369,535	-	-		
GOP 2012 QUALITY OF LIFE-PCP13ZOOA14	PCP13ZOOA14	-	554,625	982	-	298,164	255,479	256,461		
GOP 2012 QUALITY OF LIFE-PCP13ZOOA15	PCP13ZOOA15	-	4,240,748	-	-	(0)	4,240,748	4,240,748		
GOP 2012 QUALITY OF LIFE-PCP13ZOOA16	PCP13ZOOA16	-	332,775	9,623	-	11,812	311,340	320,963		
GOP 2012 QUALITY OF LIFE-PCP13ZOOB01	PCP13ZOOB01	-	2,000,923	-	15,000	1,985,401	522	15,522		
GOP 2012 QUALITY OF LIFE-PCP13ZOOB02	PCP13ZOOB02	-	316,592	-	-	(0)	316,592	316,592		
GOP 2012 QUALITY OF LIFE-PCP13ZOOB03	PCP13ZOOB03	-	1,910,960	51,540	-	1,836,132	23,288	74,828		
GOP 2012 QUALITY OF LIFE-PCP13ZOOOC01	PCP13ZOOOC01	-	120,823	-	-	-	120,823	120,823		
GOP 2012 QUALITY OF LIFE-PCP13ZOOOC02	PCP13ZOOOC02	-	465	-	-	465	-	-		
GOP 2012 QUALITY OF LIFE-PCP13ZOOOC03	PCP13ZOOOC03	-	1,275,675	11,435	-	1,264,350	(110)	11,325		
GOP 2012 QUALITY OF LIFE-PCP13ZOOOC04	PCP13ZOOOC04	-	98,175	-	-	-	98,175	98,175		
GOP 2012 QUALITY OF LIFE-PCP13ZOOD01	PCP13ZOOD01	-	294,231	-	-	(0)	294,231	294,231		
GOP 2012 QUALITY OF LIFE-PCP13ZOOD04	PCP13ZOOD04	-	413,827	9,937	230,000	21,551	152,339	392,276		
GOP 2012 QUALITY OF LIFE-PCP13ZOOD05	PCP13ZOOD05	-	398,074	-	-	393,743	4,332	4,332		
GOP 2012 QUALITY OF LIFE-PCP13ZOOD06	PCP13ZOOD06	-	875,337	103,165	-	-	772,172	875,337		
GOP 2012 QUALITY OF LIFE-PCP13ZOOD07	PCP13ZOOD07	-	379,165	6,097	-	55,680	317,389	323,485		
GOP 2012 QUALITY OF LIFE-PCP13ZOOD08	PCP13ZOOD08	-	44,298	-	-	19,803	24,495	24,495		
GOP 2012 QUALITY OF LIFE-PCP13ZOOD09	PCP13ZOOD09	-	562,549	-	-	562,549	-	-		

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			Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and		Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
		Transfers Out	Appropriations						
GOP 2012 QUALITY OF LIFE-PCP13ZOOD10	PCP13ZOOD10	-	699,092	-	-	-	699,092	699,092	
GOP 2012 QUALITY OF LIFE-PCP13ZOOD11	PCP13ZOOD11	14,008	6,332,000	323,744	-	2,341,834	3,469,701	3,990,166	
GOP 2012 QUALITY OF LIFE-PCP13ZOO-OWNREP	PCP13ZOO-OWNREP	9,906	1,203,685	-	196,721	934,567	269,118	269,118	
GOP 2012 QUALITY OF LIFE-PCP13ZOO-PMFIRM	PCP13ZOO-PMFIRM	-	677,735	-	-	618,255	59,480	59,480	
GOP 2012 QUALITY OF LIFE-PCP14NIP001	PCP14NIP001	-	199,988	-	-	199,988	-	-	
GOP 2012 QUALITY OF LIFE-PCP14NIPD1A	PCP14NIPD1A	-	22,368	-	-	22,368	-	-	
GOP 2012 QUALITY OF LIFE-PCP14NIPD1B	PCP14NIPD1B	-	44,487	-	-	44,487	-	-	
GOP 2012 QUALITY OF LIFE-PCP14NIPD1C	PCP14NIPD1C	-	14,219	-	-	14,219	-	-	
GOP 2012 QUALITY OF LIFE-PCP14NIPD2A	PCP14NIPD2A	-	7,903	-	-	7,903	-	-	
GOP 2012 QUALITY OF LIFE-PCP14NIPD2B	PCP14NIPD2B	-	8,590	-	-	8,590	-	-	
GOP 2012 QUALITY OF LIFE-PCP14NIPD2C	PCP14NIPD2C	-	36,846	-	-	36,846	-	-	
GOP 2012 QUALITY OF LIFE-PCP14NIPD2D	PCP14NIPD2D	-	25,003	-	-	25,003	-	-	
GOP 2012 QUALITY OF LIFE-PCP14NIPD3A	PCP14NIPD3A	-	70,380	-	-	70,380	-	-	
GOP 2012 QUALITY OF LIFE-PCP14NIPD3B	PCP14NIPD3B	-	26,690	-	-	26,690	-	-	
GOP 2012 QUALITY OF LIFE-PCP14NIPD4A	PCP14NIPD4A	-	11,747	-	-	11,747	-	-	
GOP 2012 QUALITY OF LIFE-PCP14NIPD4B	PCP14NIPD4B	-	67,300	-	-	67,300	-	-	
GOP 2012 QUALITY OF LIFE-PCP14NIPD5A	PCP14NIPD5A	-	90,612	-	-	90,612	-	-	
GOP 2012 QUALITY OF LIFE-PCP14NIPD6A	PCP14NIPD6A	-	2,970	-	-	2,970	-	-	
GOP 2012 QUALITY OF LIFE-PCP14NIPD7A	PCP14NIPD7A	-	24,201	-	-	24,201	-	-	
GOP 2012 QUALITY OF LIFE-PCP14NIPD7B	PCP14NIPD7B	-	42,892	-	-	42,892	-	-	
GOP 2012 QUALITY OF LIFE-PCP14NIPD7C	PCP14NIPD7C	-	16,900	-	-	16,900	-	-	
GOP 2012 QUALITY OF LIFE-PCP14NIPD8A	PCP14NIPD8A	-	35,149	-	-	35,149	-	-	
GOP 2012 QUALITY OF LIFE-PCP14NIPD8B	PCP14NIPD8B	-	12,600	-	-	12,600	-	-	
GOP 2012 QUALITY OF LIFE-PCP15NIP001	PCP15NIP001	-	199,500	-	-	199,500	-	-	
GOP 2012 QUALITY OF LIFE-PCP15NIPD1A	PCP15NIPD1A	-	87,400	22,232	-	65,168	-	22,232	
GOP 2012 QUALITY OF LIFE-PCP15NIPD1B	PCP15NIPD1B	-	15,379	-	-	15,379	-	-	
GOP 2012 QUALITY OF LIFE-PCP15NIPD2A	PCP15NIPD2A	-	59,300	-	-	59,300	-	-	
GOP 2012 QUALITY OF LIFE-PCP15NIPD2B	PCP15NIPD2B	-	44,800	2,218	-	42,582	-	2,218	
GOP 2012 QUALITY OF LIFE-PCP15NIPD3A	PCP15NIPD3A	-	6,986	-	-	6,986	-	-	
GOP 2012 QUALITY OF LIFE-PCP15NIPD3B	PCP15NIPD3B	-	2,952	-	-	2,952	-	-	
GOP 2012 QUALITY OF LIFE-PCP15NIPD3C	PCP15NIPD3C	-	46,000	26,616	-	19,384	-	26,616	
GOP 2012 QUALITY OF LIFE-PCP15NIPD4A	PCP15NIPD4A	-	35,776	-	-	35,776	-	-	
GOP 2012 QUALITY OF LIFE-PCP15NIPD4B	PCP15NIPD4B	-	77,567	-	-	77,567	-	-	
GOP 2012 QUALITY OF LIFE-PCP15NIPD5A	PCP15NIPD5A	-	102,800	-	-	102,800	-	-	
GOP 2012 QUALITY OF LIFE-PCP15NIPD6A	PCP15NIPD6A	-	69,802	-	-	69,802	-	-	
GOP 2012 QUALITY OF LIFE-PCP15NIPD7A	PCP15NIPD7A	-	32,322	-	-	32,322	-	-	
GOP 2012 QUALITY OF LIFE-PCP15NIPD7B	PCP15NIPD7B	-	46,545	2,069	-	8,812	35,664	37,733	
GOP 2012 QUALITY OF LIFE-PCP15NIPD8A	PCP15NIPD8A	-	46,841	-	-	46,841	-	-	
GOP 2012 QUALITY OF LIFE-PCP15NIPD8B	PCP15NIPD8B	-	42,200	-	-	42,200	-	-	
GOP 2012 QUALITY OF LIFE-PCP16NIPD1A	PCP16NIPD1A	-	50,813	-	-	50,813	-	-	
GOP 2012 QUALITY OF LIFE-PCP16NIPD1B	PCP16NIPD1B	-	9,528	-	-	9,528	-	-	
GOP 2012 QUALITY OF LIFE-PCP16NIPD1C	PCP16NIPD1C	-	20,494	-	-	20,494	-	-	
GOP 2012 QUALITY OF LIFE-PCP16NIPD2A	PCP16NIPD2A	-	20,807	-	-	20,807	-	-	
GOP 2012 QUALITY OF LIFE-PCP16NIPD2B	PCP16NIPD2B	-	86,316	0	-	86,316	-	0	
GOP 2012 QUALITY OF LIFE-PCP16NIPD3A	PCP16NIPD3A	-	8,137	-	-	8,137	-	-	
GOP 2012 QUALITY OF LIFE-PCP16NIPD3B	PCP16NIPD3B	-	12,147	-	-	12,147	-	-	
GOP 2012 QUALITY OF LIFE-PCP16NIPD3C	PCP16NIPD3C	-	40,748	-	-	40,748	-	-	
GOP 2012 QUALITY OF LIFE-PCP16NIPD3D	PCP16NIPD3D	-	4,131	-	-	4,131	-	-	
GOP 2012 QUALITY OF LIFE-PCP16NIPD4B	PCP16NIPD4B	-	45,139	-	-	45,139	-	-	
GOP 2012 QUALITY OF LIFE-PCP16NIPD5A	PCP16NIPD5A	-	90,678	2,135	-	88,543	-	2,135	
GOP 2012 QUALITY OF LIFE-PCP16NIPD6A	PCP16NIPD6A	-	80,933	-	-	80,933	-	-	
GOP 2012 QUALITY OF LIFE-PCP16NIPD6B	PCP16NIPD6B	-	93,651	-	-	93,651	-	-	
GOP 2012 QUALITY OF LIFE-PCP16NIPD6C	PCP16NIPD6C	-	10,516	-	-	10,516	-	-	
GOP 2012 QUALITY OF LIFE-PCP16NIPD7A	PCP16NIPD7A	-	22,553	-	-	22,553	-	-	
GOP 2012 QUALITY OF LIFE-PCP16NIPD7B	PCP16NIPD7B	-	62,375	1,280	-	61,095	-	1,280	
GOP 2012 QUALITY OF LIFE-PCP16NIPD7C	PCP16NIPD7C	-	7,475	-	-	7,475	-	-	
GOP 2012 QUALITY OF LIFE-PCP16NIPD8A	PCP16NIPD8A	-	124,823	-	-	124,823	-	-	
GOP 2012 QUALITY OF LIFE-PCP16NIPD8B	PCP16NIPD8B	-	23,421	-	-	23,421	-	-	
GOP 2012 QUALITY OF LIFE-PCP16NIP001	PCP16NIP001	-	200,000	1	-	182,949	17,050	17,051	
GOP 2012 QUALITY OF LIFE-PCP19PRK04	PCP19PRK04	540	178,300	15,052	138,100	1,350	23,798	176,950	
GOP 2012 QUALITY OF LIFE-PCP19PRK05	PCP19PRK05	-	23,265	1,075	-	-	22,190	23,265	
GOP 2012 QUALITY OF LIFE-PCP19QOLF1	PCP19QOLF1	-	515,584	214,900	235,141	-	65,544	515,584	
GOP 2012 QUALITY OF LIFE-PCP19QOLFII	PCP19QOLFII	-	992,572	17,285	-	260,757	714,531	731,815	
GOP 2012 QUALITY OF LIFE-PCP20MUS01I	PCP20MUS01I	-	500,000	23,471	-	-	476,529	500,000	
GOP 2012 QUALITY OF LIFE-PCP20MUS02I	PCP20MUS02I	-	40,000	32,916	-	-	7,084	40,000	
GOP 2012 QUALITY OF LIFE-PCP20NIP001	PCP20NIP001	-	750,000	27,209	-	-	722,791	750,000	
GOP 2012 QUALITY OF LIFE-PCP20NIPD1A	PCP20NIPD1A	-	67,671	-	-	-	67,671	67,671	
GOP 2012 QUALITY OF LIFE-PCP20NIPD1B	PCP20NIPD1B	-	127,000	-	-	-	127,000	127,000	

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		Transfers Out	Appropriations						
GOP 2012 QUALITY OF LIFE-PCP20NIPD1C	PCP20NIPD1C	RIM AREA RESIDENTIAL STR SIGNS	-	95,000	-	-	95,000	95,000	
GOP 2012 QUALITY OF LIFE-PCP20NIPD2C	PCP20NIPD2C	MANHATTAN HEIGHTS ARCHWAY LGHT	-	50,000	5,097	-	44,903	50,000	
GOP 2012 QUALITY OF LIFE-PCP20NIPD2A	PCP20NIPD2A	HADDOX FAMILY PARK IMPROVEMENT	-	160,826	-	-	160,826	160,826	
GOP 2012 QUALITY OF LIFE-PCP20NIPD2B	PCP20NIPD2B	MOUNTAIN VIEW PARK IMPROVEMENT	-	72,000	-	-	72,000	72,000	
GOP 2012 QUALITY OF LIFE-PCP20NIPD3A	PCP20NIPD3A	BALSAM SIDEWALK GAP	-	26,000	-	-	26,000	26,000	
GOP 2012 QUALITY OF LIFE-PCP20NIPD3B	PCP20NIPD3B	AZTEC MESCALERO TRAFFIC CIRCLE	-	104,000	-	-	104,000	104,000	
GOP 2012 QUALITY OF LIFE-PCP20NIPD3C	PCP20NIPD3C	SEVILLE REC CENTER IMPROVEMENT	-	180,891	-	-	180,891	180,891	
GOP 2012 QUALITY OF LIFE-PCP20NIPD4A	PCP20NIPD4A	NORTH SKIES PARK IMPROVEMENTS	-	296,691	-	-	296,691	296,691	
GOP 2012 QUALITY OF LIFE-PCP20NIPD4B	PCP20NIPD4B	TODD WARE PARK IMPROVEMENTS	-	41,000	-	-	41,000	41,000	
GOP 2012 QUALITY OF LIFE-PCP20NIPD5A	PCP20NIPD5A	BRISA DEL ESTE PARK IMPROVEMENTS	-	289,316	-	-	289,316	289,316	
GOP 2012 QUALITY OF LIFE-PCP20NIPD6A	PCP20NIPD6A	PUEBLO VIEJO PARK IMPROVEMENTS	-	255,692	-	-	255,692	255,692	
GOP 2012 QUALITY OF LIFE-PCP20NIPD6B	PCP20NIPD6B	SALAMANCA PENJAMO ADA RAMPS	-	33,000	-	-	33,000	33,000	
GOP 2012 QUALITY OF LIFE-PCP20NIPD7A	PCP20NIPD7A	NORTH CAROLINA RETAINING WALL	-	119,019	-	-	119,019	119,019	
GOP 2012 QUALITY OF LIFE-PCP20NIPD7B	PCP20NIPD7B	PALM GROVE PARK IMPROVEMENTS	-	110,000	-	-	110,000	110,000	
GOP 2012 QUALITY OF LIFE-PCP20NIPD7C	PCP20NIPD7C	TRAVIS WHITE PARK IMPROVEMENTS	-	75,000	-	-	75,000	75,000	
GOP 2012 QUALITY OF LIFE-PCP20NIPD8A	PCP20NIPD8A	CRESTMONT PARK IMPROVEMENTS	-	181,250	-	-	181,250	181,250	
GOP 2012 QUALITY OF LIFE-PCP20NIPD8B	PCP20NIPD8B	SUNSET HEIGHTS SAN FRANCISCO	-	100,000	-	-	100,000	100,000	
GOP 2012 QUALITY OF LIFE-PCP20PRK01I	PCP20PRK01I	McKELLIGON CANYON PARTY HALL	-	30,000	2,000	-	28,000	30,000	
GOP 2012 QUALITY OF LIFE-PCP20PRK02I	PCP20PRK02I	HAWKINS POOL ROOF REPLACE INVS	-	270,400	-	-	270,400	270,400	
GOP 2012 QUALITY OF LIFE-PCP20PRK03I	PCP20PRK03I	CHALIO ACOSTA SPORT CNTR INVST	-	259,584	-	-	259,584	259,584	
GOP 2012 QUALITY OF LIFE-PCPARTPROP1	PCPARTPROP1	2% FOR THE ARTS PARKS-ZOO	-	4,647,059	-	4,109,619	537,440	537,440	
GOP 2012 QUALITY OF LIFE-PCPARTPROP2	PCPARTPROP2	2% FOR THE ARTS MCAD-LIBRARY	-	4,229,376	-	1,749,887	2,479,488	2,479,488	
GOP 2012 QUALITY OF LIFE-PCPBALANCE	PCPBALANCE	UNPROGRAMMED PROJ BALANCES	-	363,943	-	-	363,943	363,943	
GOP 2012 QUALITY OF LIFE-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	-	-	777,714	(777,714)	-	
GOP 2012 QUALITY OF LIFE-P			260,360	460,035,464	36,508,938	8,036,679	174,101,046	241,388,802	288,197,616
Bonds Proceeds and Other Sources of Revenue				(301,522,422)				Fund Balance 4800	(127,421,376)
Diff				158,513,042				Cash (Excess)/Deficit	160,776,240
QOL - EPCM									
QOL - EPCM-PCP13MUS01	PCP13MUS01	CHILDREN'S MUSEUM	(470,499.80)	16,672,760.69	-	-	1,433,048	15,239,713.11	15,239,713
QOL - EPCM-PCPARTPROP2	PCPARTPROP2	2% FOR THE ARTS MCAD-LIBRARY	-	220,296.08	-	-	220,296	-	-
QOL - EPCM-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	657,534.88	-	-	250,592	406,943.23	406,943
QOL - EPCM			(470,500)	17,550,592	-	-	1,903,935	15,646,656	15,646,656
Other Sources of Revenue				(17,743,205)				Fund Balance 4805	(15,839,269)
Diff				(192,613)				Cash (Excess)/Deficit	(192,613)
481-KO Capital Acquisitions-									
481-KO Capital Acquisitions-P5012080	P5012080	CITYWIDE COMMUNICATION SYSTEM	-	707,996	-	-	707,996	-	-
481-KO Capital Acquisitions-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	-	-	-	449	(449)	-
481-KO Capital Acquisitions			-	707,996	-	-	708,445	(449)	-
Other Sources of Revenue				(12,487)				Fund Balance 4810	-
Diff				695,509				Cash (Excess)/Deficit	-
503-Internally Funded									
503-Internally Funded-P5013360	P5013360	CONSTRUCTION CONTINGENCY FUND	-	-	-	-	-	-	-
503-Internally Funded-P_501591	P_501591	CVB/CPAC CIP FY12-13	-	1,544,000	-	-	832,130	711,870	711,870
503-Internally Funded-PPW00030	PPW00030	CIVIC CENTER EXPANSION	-	-	-	-	-	-	-
503-Internally Funded-P09CC0020	P09CC0020	ABRAHAM CHAVEZ THEATER	-	273,880	-	-	273,880	-	-
503-Internally Funded-P5015660	P5015660	CIVIC CENTER CAPITAL IMPRVMTS	-	37,082,637	5,971	-	34,181,430	2,895,236	2,901,207
503-Internally Funded-P59999910	P59999910	CLOSED CAPITAL PROJECTS	-	-	-	-	-	-	-
503-Internally Funded-PCP16MF010	PCP16MF010	DOWNTOWN RESTROOM FACILITIES	10,245.63	2,140,000.00	86,573.61	100.00	739,928	1,313,398.70	1,400,072
503-Internally Funded-PDEPCAPITAL17	PDEPCAPITAL17	DESTINATION EL PASO FY17 CAPIT	-	10,126,453.24	-	-	1,707,673	8,418,780.48	8,418,780
503-Internally Funded-PEDFY18001	PEDFY18001	CAMINO REAL HOTEL	-	5,000,000.00	-	-	-	5,000,000.00	5,000,000
503-Internally Funded			10,246	56,166,970	92,545	100	37,735,041	18,339,285	18,431,930
Other Sources of Revenue				(56,648,902)				Fund Balance 4920	(13,799,531)
Diff				(481,931)				Cash (Excess)/Deficit	4,632,399
Capital Projects-Internal									
Capital Projects-Internal-DEE00116	DEE00116	81 041 SECO SOLAR PANELS	-	900,000	-	-	900,000	-	-
Capital Projects-Internal-G710RLFME	G710RLFME	HOME PROG INCOME	-	-	-	-	-	-	-
Capital Projects-Internal-MINOR	MINOR	INTERNAL SERVICE	-	-	-	-	-	-	-
Capital Projects-Internal-MUNICLERKFURNIT	MUNICLERKFURNIT	MUNICIPAL CLERK FURNITURE ACQU	-	-	-	-	15,728	(15,728)	-
Capital Projects-Internal-P09PA0010	P09PA0010	OPEN SPACE-TRAIL PROJECTS D1	-	25,000	-	-	25,000	-	-
Capital Projects-Internal-P10PA0020	P10PA0020	MODESTO GOMEZ PARK IMPROVEMENT	-	49,643	-	-	49,643	-	-
Capital Projects-Internal-P18ARTMFL	P18ARTMFL	ART MUSEUM FLOOR RENOVATION	-	300,000	-	-	209,374	90,626	90,626
Capital Projects-Internal-P5400010	P5400010	CITY AUCTIONS	3,211	1,496,512	11,793	-	1,194,939	289,780	301,573
Capital Projects-Internal-P540010CTY0	P540010CTY0	CAPITAL OUTLAY	-	11,611,236	(29,095)	14,520	10,717,201	908,610	894,035

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Project	Name/Description	Current Year Expenditures and			Life to Date Expenditures		Remaining Budget	Required Funding	
		Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out			
Capital Projects-Internal-P540010LEG0	P540010LEG0	CAPITAL OUTLAY	-	612,487	21,720	-	545,908	44,859	66,580
Capital Projects-Internal-P540010LIB0	P540010LIB0	CAPITAL OUTLAY	-	900,000	5,541	-	849,978	44,481	50,022
Capital Projects-Internal-PCP06ST022B0	PCP06ST022B0	OREGON STREET RECONSTRUCTION	-	238,069	-	-	238,069	-	-
Capital Projects-Internal-PCP08LI010	PCP08LI010	CIELO VISTA LIBRARY RELOCATION	-	1,260,028	0	-	1,260,028	-	0
Capital Projects-Internal-PCP10ST020	PCP10ST020	STREET SIGNAGE	-	150,000	-	-	150,000	-	-
Capital Projects-Internal-PCP10ST050	PCP10ST050	NEIGH TRAFFIC PROGRAM PH 2	-	250,000	-	-	187,689	62,311	62,311
Capital Projects-Internal-PCP10TRAN010	PCP10TRAN010	RECON COUNTRY CLUB	-	889,237	-	-	889,237	-	-
Capital Projects-Internal-PCP12SRST060	PCP12SRST060	EPISD - N REG CSJ 0924_06_401	-	41,649	-	-	41,649	-	-
Capital Projects-Internal-PCP12SRST080	PCP12SRST080	EPISD - CENTR CSJ 0924_06_399	-	21,535	-	-	21,535	-	-
Capital Projects-Internal-PCP13LIBA09	PCP13LIBA09	J MARQUEZ LIBRARY IMPROVEMENTS	-	100,000	-	-	99,998	2	2
Capital Projects-Internal-PCP13LIBA11	PCP13LIBA11	MEMORIAL LIBRARY IMPROVEMENTS	-	211,524	73,838	-	-	137,686	211,524
Capital Projects-Internal-PCP13LIBA12	PCP13LIBA12	R BURGESS LIBRARY EXPANSION	-	11,525	-	-	11,525	-	-
Capital Projects-Internal-PCP13LIBA14	PCP13LIBA14	YSLETA LIBRARY IMPROVEMENTS	-	100,000	-	-	99,722	278	278
Capital Projects-Internal-PCP13PRKA11	PCP13PRKA11	LAS PALMAS (ARGAL) PARK	-	68,622	-	-	68,622	-	-
Capital Projects-Internal-PCP13PRKA27	PCP13PRKA27	S RIVAS PARK IMPROVEMENTS	-	9,514	-	-	-	9,514	9,514
Capital Projects-Internal-PCP13PRKC01	PCP13PRKC01	CHELSEA POOL	-	295,836	141,683	11,677	-	142,475	295,836
Capital Projects-Internal-PCP13PRKC07	PCP13PRKC07	NEW WESTSIDE POOL	-	348,300	-	-	4,061	344,239	344,239
Capital Projects-Internal-PCP17PRK03	PCP17PRK03	NORTHEAST AQUATICS FACILITY	-	1,318,699	-	-	1,318,699	-	-
Capital Projects-Internal-PCP18PRK04	PCP18PRK04	BLACKIE CHESHER/SAND BLUFF PED	-	47,700	-	-	42,544	5,156	5,156
Capital Projects-Internal-PCP18PRK05	PCP18PRK05	CORONADO HIGH SCHOOL PARKING LOT	-	74,210	-	-	74,210	-	-
Capital Projects-Internal-PCP14TRAN02	PCP14TRAN02	SANTA FE PEDESTRIAN ENHANCEMENT	-	14,362	-	-	14,362	-	-
Capital Projects-Internal-PCP14TRAN07	PCP14TRAN07	INTERSECTION IMPROVE 8 LOC	-	143,587	-	-	143,587	-	-
Capital Projects-Internal-PCP14TRAN10	PCP14TRAN10	BATAAN OVERPASS PED IMPROVE	-	104,110	-	-	104,110	-	-
Capital Projects-Internal-PCPTXDOTRFND	PCPTXDOTRFND	TXDOT REFUNDS	-	1,294,702	9,060	-	1,018,377	267,265	276,325
Capital Projects-Internal-PCP17MF001	PCP17MF001	PD REG CMMD & FIRE STATION COM	-	59,054	0	-	59,054	-	0
Capital Projects-Internal-PCP19ANIMAL01	PCP19ANIMAL01	DOG KENNEL ENCLOSURES CAMPUS	-	327,715	39,891	-	-	287,824	327,715
Capital Projects-Internal-PCP19MF01	PCP19MF01	COHEN SITE READINESS	-	508,035	-	-	508,035	-	-
Capital Projects-Internal-PCP19SFI	PCP19SFI	SAFETY FACILITY IMPROVEMENTS	990	646,040	55,706	51,000	1,710	537,624	644,330
Capital Projects-Internal-PCP17ST017	PCP17ST017	2016 NTMP	-	258,383	-	-	251,852	6,531	6,531
Capital Projects-Internal-PCP19TIRZ005F	PCP19TIRZ005F	MILLS IMPROVEMENT TIRZ #5	-	2,455,000	516,199	-	650	1,938,151	2,454,350
Capital Projects-Internal-PEDFY18012	PEDFY18012	METRO 31	-	549,832	-	-	-	549,832	549,832
Capital Projects-Internal-PENCON0010	PENCON0010	BANK OF AMERI LETTER OF CREDIT	-	9,767,057	-	-	7,836,321	1,930,737	1,930,737
Capital Projects-Internal-PENCON0020	PENCON0020	SECO (STATE ENERGY CONSERVATI)	-	5,000,000	-	-	5,318,499	(318,499)	-
Capital Projects-Internal-PENCON0030	PENCON0030	JCI2 ARRA INFRASTRUCTURE ENERG	-	2,824,000	-	-	2,824,000	-	-
Capital Projects-Internal-PENCON0040	PENCON0040	PHASE III-B UTILITY COST REDUC	-	5,000,000	-	-	5,000,000	-	-
Capital Projects-Internal-PESD00190	PESD00190	ESD FY19 CAPITAL PROJECTS	-	100,000.00	-	-	-	100,000.00	100,000
Capital Projects-Internal-PFC060010	PFC060010	RESLER CANYON IMPROVEMENTS	-	10,457	-	-	10,457	-	-
Capital Projects-Internal-PCRRMASTREETCAR	PCRRMASTREETCAR	STREETCAR MASTER	-	24,925	-	-	24,925	-	-
Capital Projects-Internal-PFIRECAPITAL	PFIRECAPITAL	AMBULANCE SUPPLEMENTAL	-	3,253,632	325,132	147,388	-	2,781,113	3,253,632
Capital Projects-Internal-PFLESVC010	PFLESVC010	EQUIPMENT REPLACEMENT	-	11,910,136	-	-	11,903,666	6,470	6,470
Capital Projects-Internal-PIF11CA010	PIF11CA010	CHAMIZAL AREA ROW IMPROVEMENTS	-	243,269	-	-	243,269	-	-
Capital Projects-Internal-PIF14IT010	PIF14IT010	PC REFRESH	-	-	-	-	923,557	(923,557)	-
Capital Projects-Internal-PIF15PRK01	PIF15PRK01	SAL BERROTERAN SOCCER FIELD	-	25,000	-	-	-	25,000	25,000
Capital Projects-Internal-PIF16ADA01	PIF16ADA01	ADA CURB CUTS	-	2,266,000	193,183	-	1,340,374	732,443	925,626
Capital Projects-Internal-PIF16GS020	PIF16GS020	ROOF REPAIRS	-	140,000	634	-	136,813	2,554	3,187
Capital Projects-Internal-PIF16PRK01	PIF16PRK01	SPRAY PARK - DIST 1	-	980,930	5,326	-	980,061	(4,457)	869
Capital Projects-Internal-PIF16PRK02	PIF16PRK02	SPRAY PARK - DIST 7	-	897,645	14,462	-	843,663	39,520	53,982
Capital Projects-Internal-PIF16PRK03	PIF16PRK03	SPRAY PARK - DIST 8	-	941,701	5,036	-	923,253	13,413	18,449
Capital Projects-Internal-PIF16PRK05	PIF16PRK05	PLAYGROUND EQUIPMENT & IMPROVE	-	2,212,290	99,792	-	2,099,338	13,160	112,952
Capital Projects-Internal-PIF17FD020	PIF17FD020	FIRE STATION RESTROOM REHAB	-	166,777	-	-	166,777	-	-
Capital Projects-Internal-PIF17ST010	PIF17ST010	TRAFFIC SIGNALIZATION	-	379,273	-	-	379,273	-	-
Capital Projects-Internal-PIF18MF001	PIF18MF001	CITY HALL #1 ENTRANCE RENOVATION	-	105,134	9,732	-	18,875	76,527	86,259
Capital Projects-Internal-PIF18PRK01	PIF18PRK01	THOMAS MANOR PRK IMP CONTRIBUT	-	180,000	-	-	122,618	57,383	57,383
Capital Projects-Internal-PIF20MF010	PIF20MF010	FY20 CITY WIDE FACILITIES	-	1,500,000	60,000	-	-	1,440,000	1,500,000
Capital Projects-Internal-PIF20PD010	PIF20PD010	FY20 POLICE CAPITAL	-	1,300,000	-	1,300,000	-	-	1,300,000
Capital Projects-Internal-PIT090010	PIT090010	FY2009 IT ACTION PLAN	-	950,510	-	-	941,644	8,866	8,866
Capital Projects-Internal-PLI080010	PLI080010	NEW CIELO VISTA BRANCH LIBRARY	-	17,001	-	-	17,001	-	-
Capital Projects-Internal-PMF050030	PMF050030	CITY HALL 5TH FLOOR RENOVATION	-	250,000	-	-	250,000	-	-
Capital Projects-Internal-PPA050030	PPA050030	SWINGS DISTRICT 7	-	34,870	-	-	34,870	-	-
Capital Projects-Internal-PPA070010	PPA070010	SHAWVER & HAWKINS POOL HVAC	-	100,000	-	-	100,000	-	-
Capital Projects-Internal-PPA10110	PPA10110	SOUTHSIDE PARK	-	58,479	-	-	69,544	(11,065)	-
Capital Projects-Internal-PPW00350070	PPW00350070	SAN ANTONIO (VIRGINIA TO TAYS)	-	215,751	-	-	215,751	-	-
Capital Projects-Internal-PPW0046005A0	PPW0046005A0	VISTA DEL VALLE CTR TRACK/IRRI	-	50,000	-	-	50,000	-	-
Capital Projects-Internal-PPW02050	PPW02050	UNALLOCATED INTEREST	-	1,229,854	-	-	866,956	362,899	362,899
Capital Projects-Internal-PSUNCTYLIGHTS01	PSUNCTYLIGHTS01	PASEO DE LAS LUCES	-	1,776,972	5,330	-	1,771,642	-	5,330
Capital Projects-Internal-PFY19ROLLOVER	PFY19ROLLOVER	FY19 ROLLOVER	-	650,000	533,644	-	-	116,356	650,000
Capital Projects-Internal	4930		4,201	82,253,809	2,098,607	1,524,585	66,530,242	12,100,376	16,992,416
		Other Sources of Revenue		(88,797,528)				Fund Balance 4930	(1,246,133)

The City of El Paso
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			Capital Projects Fund					
Project	Name/Description Diff	Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
							Cash (Excess)/Deficit	
			(6,543,719)					15,746,283
CITY AUCTIONS-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	24,330	-	-	24,330	-
44 CITY AUCTIONS-	4931		-	24,330	-	-	24,330	-
	Other Sources of Revenue		-	-	-	-	-	Fund Balance 4931
	Diff		24,330	-	-	-	-	Cash (Excess)/Deficit
FLEET REPLACEMENT-	FLEET REPLACEMENT-							
FLEET REPLACEMENT-PIF14GS010	PIF14GS010	VEHICLE REPLACEMENTS	-	2,070,405	-	-	2,066,051	4,354
FLEET REPLACEMENT-PIF16FD010	PIF16FD010	FIRE VEHICLE REPLACEMENT	-	823,570	-	-	823,570	-
FLEET REPLACEMENT-PIF16PD010	PIF16PD010	POLICE VEHICLE REPLACEMENT	-	517,552	-	-	517,552	0
FLEET REPLACEMENT-PIF16GS010	PIF16GS010	S.A.M. VEHICLE REPLACEMENT	-	475,000	-	-	475,000	-
FLEET REPLACEMENT-PIF19FD010	PIF19FD010	FIRE VEHICLE RPLACEMENT FY19	56,338	3,220,072	-	-	170,408	3,049,664
FLEET REPLACEMENT-PIF20FD010	PIF20FD010	FY20 FIRE VEHICLE REPLACEMENT	-	2,700,000	-	-	-	2,700,000
	FLEET REPLACEMENT	4932	56,338	9,806,599	-	-	4,052,581	3,054,018
	Other Sources of Revenue		-	(5,785,928)	-	-	-	Fund Balance 4932
	Diff		-	4,020,671	-	-	-	Cash (Excess)/Deficit
ENERGY CONSERVATION RETROFIT-	ENERGY CONSERVATION RETROFIT-							
ENERGY CONSERVATION RETROFIT-PENCON0070	PENCON0070	SECO (STREETLIGHTS)	-	7,500,000	-	-	7,351,203	148,797
	ENERGY CONSERVATION	4933	-	7,500,000	-	-	7,351,203	148,797
	SECO Loans		-	(7,223,910)	-	-	-	Fund Balance 4933
	Diff		-	276,090	-	-	-	Cash (Excess)/Deficit
Capital Projects-IT Fund	Capital Projects-IT Fund							
Capital Projects-IT Fund-PCP10IT02A0	PCP10IT02A0	DATA CENTER-(EPCC ADMIN BLDG)	-	-	-	-	-	-
Capital Projects-IT Fund-PCP12IT060	PCP12IT060	PEOPLESOFT RE-IMPLEME 2012_13	-	174,026	-	-	-	174,026
Capital Projects-IT Fund-PCP20ITADMIN	PCP20ITADMIN	PEOPLESOFT RE-IMPLEME 2012_13	-	1,540,493	-	-	-	1,540,493
	CAPITAL PROJECTS - IT	4934	-	1,714,519	-	-	-	1,714,519
	Other Sources of Revenue		-	(1,737,760)	-	-	-	Fund Balance 4934
	Diff		-	(23,241)	-	-	-	Cash (Excess)/Deficit
521 HFC FUNDED-P5	521 HFC FUNDED-P5							
521 HFC FUNDED-PPR00030	PPR00030	HFC FRANKLIN HILLS PARK	-	121,639	-	-	121,324	315
	521 HFC FUNDED	4940	-	121,639	-	-	121,324	315
	Other Sources of Revenue		-	(289,517)	-	-	-	Fund Balance 4940
	Diff		-	(167,878)	-	-	-	Cash (Excess)/Deficit
Capital Projects-TxDot-	Capital Projects-TxDot-							
Capital Projects-TxDot-5821111176	5821111176	ELP0064 RIDER 8	-	1,781,528	14,159	-	1,158,644	608,724
Capital Projects-TxDot-ACHACONYD	ACHACONYD	ALICIA CHACON LANGUAGE SCHOOL	-	7,515	-	-	7,515	-
Capital Projects-TxDot-AOYED	AOYED	AOY ES	-	7,601	-	-	7,601	-
Capital Projects-TxDot-ASCARATEYD	ASCARATEYD	ASCARATE ES	-	7,515	-	-	7,515	-
Capital Projects-TxDot-BEALLED	BEALLED	BEALL ES	-	7,598	-	-	7,598	-
Capital Projects-TxDot-BMARTINEZS	BMARTINEZS	BENITO MARTINEZ ES	-	7,515	-	-	7,515	-
Capital Projects-TxDot-BONDED	BONDED	BOND ES	-	9,361	-	-	9,361	-
Capital Projects-TxDot-BONHAMED	BONHAMED	BONHAM ES	-	7,601	-	-	7,601	-
Capital Projects-TxDot-BRADLEYED	BRADLEYED	BRADLEY ES	-	7,601	-	-	7,601	-
Capital Projects-TxDot-BURLESONED	BURLESONED	BURLESON ES	-	7,601	-	-	7,601	-
Capital Projects-TxDot-BURNETED	BURNETED	BURNET ES	-	7,601	-	-	7,601	-
Capital Projects-TxDot-CADWALLERY	CADWALLERY	CADWALLADER ES	-	7,515	-	-	7,515	-
Capital Projects-TxDot-CAPISTRANY	CAPISTRANY	CAPISTRANO ES	-	7,515	-	-	7,515	-
Capital Projects-TxDot-CEDARGROVY	CEARGROVY	CEDAR GROVE ES	-	7,515	-	-	7,515	-
Capital Projects-TxDot-CHULBERTYD	CHULBERTYD	CONSTANCE HULBERT ES	-	7,515	-	-	7,515	-
Capital Projects-TxDot-CIELOVISTE	CIELOVISTE	CIELO VISTA ES	-	10,000	-	-	7,601	2,399
Capital Projects-TxDot-CLARDYED	CLARDYED	CLARDY ES	-	7,601	-	-	7,601	-
Capital Projects-TxDot-CLENDENINE	CLENDENINE	CLENDENIN ES	-	7,601	-	-	7,601	-
Capital Projects-TxDot-COLDWELLED	COLDWELLED	COLDWELL ES	-	7,601	-	-	7,601	-
Capital Projects-TxDot-COLLINSED	COLLINSED	COLLINS ES	-	7,601	-	-	7,601	-
Capital Projects-TxDot-COOLEYED	COOLEYED	COOLEY ES	-	7,601	-	-	7,601	-
Capital Projects-TxDot-CROCKETTED	CROCKETTED	CROCKETT ES	-	7,599	-	-	7,599	-
Capital Projects-TxDot-CROSBYED	CROSBYED	CROSBY ES	-	7,598	-	-	7,598	-
Capital Projects-TxDot-DELNORTEYD	DELNORTEYD	DEL NORTE HEIGHTS ES	-	7,515	-	-	7,515	-
Capital Projects-TxDot-DESERTAIRY	DESERTAIRY	DESERTAIRE ES	-	7,515	-	-	7,515	-
Capital Projects-TxDot-DOUGLASED	DOUGLASED	DOUGLASS ES	-	7,598	-	-	7,598	-

The City of El Paso
Schedule of Capital Projects
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			Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and		Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
		Transfers Out	Appropriations						
Capital Projects-TxDot-DOWELLED	DOWELLED	DOWELL ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-DRGREENED	DRGREENED	DR GREEN ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-DRNIXONED	DRNIXONED	DR NIXON ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-EASTPOINTY	EASTPOINTY	EAST POINTE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-EASTWOODKY	EASTWOODKY	EASTWOOD KNOLLS ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-EASTWOODYD	EASTWOODYD	EASTWOOD HEIGHTS ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-EDGEMEREYD	EDGEMEREYD	EDGEMERE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-FANNINED	FANNINED	FANNIN ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-G092406452	G092406452	MULTI MODAL PLAN	-	391,460	-	-	391,460	-	-
Capital Projects-TxDot-G531020140	G531020140	ENHANCED MOBILITY FOR SENIORS	-	-	-	485	(485)	-	-
Capital Projects-TxDot-G582144047	G582144047	RIDER 8 FY14-15	-	539,177	-	-	539,275	(98)	-
Capital Projects-TxDot-G7800010	G7800010	FHWA/TS DOT/MPO FY2000	-	-	-	(1,159)	1,159.00	-	1,159
Capital Projects-TxDot-G7800030	G7800030	TIP- PLANNING FUNDS FY2004+	-	413,977	-	-	413,977	-	-
Capital Projects-TxDot-G7802010	G7802010	FHWA/TS DOT/MPO FY2002	-	-	-	(40)	40.30	-	40
Capital Projects-TxDot-G7802040	G7802040	BORDER IMPROVEMENT PROGRAM	-	363,455	-	-	363,455	-	-
Capital Projects-TxDot-G7804010	G7804010	FHWA/TS DOT/MPO FY04	-	729	-	-	857	(128)	-
Capital Projects-TxDot-G7804040	G7804040	G780404 BIP NEW MEXICO	-	20,297	-	-	20,297	-	-
Capital Projects-TxDot-G7804050	G7804050	G780405 BIP LOCAL PRIVATE	-	14,213	-	-	14,213	-	-
Capital Projects-TxDot-G7804060	G7804060	G780406 BIP AIRPORT	-	24,386	-	-	24,386	-	-
Capital Projects-TxDot-G7804070	G7804070	G780407 BIP CITY	-	4,040	-	-	4,040	-	-
Capital Projects-TxDot-G7805010	G7805010	FHWA / NMSHTD / MPO FY'05	-	815	-	-	815	-	-
Capital Projects-TxDot-G7805030	G7805030	FHWA -TXDOT - MPO FY'05	-	171,028	-	-	140,090	30,938	30,938
Capital Projects-TxDot-G7805040	G7805040	FHWA BORDER WIZARD '05	-	23,783	-	-	23,783	-	-
Capital Projects-TxDot-G7805050	G7805050	G780505 NM SPECIAL STUDIES	-	34,274	-	-	33,658	616	616
Capital Projects-TxDot-G7806010	G7806010	G780601 FHWA/NMSHTD/MPO FY'06	-	38,678	-	-	38,678	-	-
Capital Projects-TxDot-G7806030	G7806030	G780603 FHWA-TXDOT-MPO FY'06	-	1,465,172	-	-	1,156,365	308,807	308,807
Capital Projects-TxDot-G7807010	G7807010	G780701 FHWA/NMDOT/MPO FY07	-	67,755	-	-	67,755	-	-
Capital Projects-TxDot-G7807030	G7807030	G780703 FHWA TXDOT MPO FY07	-	1,386,806	-	-	1,386,762	44	44
Capital Projects-TxDot-G7808010	G7808010	780801 NEW MEXICO FY08	-	49,628	-	-	49,628	-	-
Capital Projects-TxDot-G7808020	G7808020	TEXAS GRANT FY08	-	1,427,596	-	-	1,425,805	1,791	1,791
Capital Projects-TxDot-G7809010	G7809010	G780901 NEW MEXICO	-	47,497	-	-	47,552	(54)	-
Capital Projects-TxDot-G7809020	G7809020	G780902 TEXAS	-	1,252,717	-	-	1,252,717	-	-
Capital Projects-TxDot-G7810010	G7810010	NEW MEXICO	-	21,658	-	-	21,958	(300)	-
Capital Projects-TxDot-G7810020	G7810020	TEXAS	-	1,378,555	-	-	1,378,555	0	0
Capital Projects-TxDot-G7811010	G7811010	NM FUND 05042	-	16,160	-	-	16,160	-	-
Capital Projects-TxDot-G7811020	G7811020	TX FUND 05043	-	1,315,030	-	-	1,315,030	-	-
Capital Projects-TxDot-G7812010	G7812010	NM FHWA-FTA GRANT	-	89,372	-	-	89,372	0	0
Capital Projects-TxDot-G7812020	G7812020	TEXAS FHWA-FTA GRANT	-	1,450,306	-	-	1,450,306	-	-
Capital Projects-TxDot-G7813010	G7813010	NM FY 2013 FHWA FTA	-	133,751	-	-	133,751	-	-
Capital Projects-TxDot-G7813020	G7813020	TXDOT FHWA FTA FY 2013	-	1,351,305	-	-	1,351,305	-	-
Capital Projects-TxDot-G781401010	G781401010	NEW MEXICO FHWA FTA FY2014	-	74,434	-	-	74,841	(407)	-
Capital Projects-TxDot-G781402020	G781402020	TX FHWA FTA FY14	-	1,071,956	-	-	1,086,348	(14,392)	-
Capital Projects-TxDot-G781501010	G781501010	NM FY15 PLANNING GRANT	-	94,774	-	-	94,774	-	-
Capital Projects-TxDot-G781502020	G781502020	TX FY15 PLANNING GRANT	-	1,083,148	-	-	1,083,148	-	-
Capital Projects-TxDot-G781601010	G781601010	NM FHWA FTA FY16	-	68,344	-	13	68,331	-	13
Capital Projects-TxDot-G781602020	G781602020	TX FHWA FTA FY16	-	1,384,381	-	-	1,384,381	-	-
Capital Projects-TxDot-GUERREROED	GUERREROED	GUERRERO ES	-	8,704	-	-	8,704	-	-
Capital Projects-TxDot-HACIENDSYD	HACIENDSYD	HACIENDA HEIGHTS ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-HANTWINESD	HANTWINESD	HURSHEL ANTWINE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-HARTED	HARTED	HART ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-HAWKINSED	HAWKINSED	HAWKINS ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-HBALLSD	HBALLSD	HELEN BALL ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-HILLSIDEED	HILLSIDEED	HILLSIDE ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-HOUSTONED	HOUSTONED	HOUSTON ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-HQ5110047	HQ5110047	12.607 OEA FT BLISS	-	681,000	-	-	679,604	1,396	1,396
Capital Projects-TxDot-HUGHEYED	HUGHEYED	HUGHEY ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-JDRUGANSD	JDRUGANSD	JOHN DRUGAN ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-JHAMBRCSD	JHAMBRCSD	JANE A. HAMBRIC ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-JOHNSONED	JOHNSONED	JOHNSON ES	-	7,600	-	-	7,600	-	-
Capital Projects-TxDot-KOHLBERGED	KOHLBERGED	KOHLBERG ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-LAMARED	LAMARED	LAMAR ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-LANCASTERY	LANCASTERY	LANCASTER ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-LEBARRONYD	LEBARRONYD	LEBARRON PARK ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-LEEED	LEEED	LEE ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-LOGANED	LOGANED	LOGAN ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-LOMATERRAY	LOMATERRAY	LOMA TERRACE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-MARIANMANY	MARIANMANY	MARIAN MANOR ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-MCOOPERSD	MCOOPERSD	MYRTLE COOPER ES	-	7,515	-	-	7,515	-	-

The City of El Paso
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			Capital Projects Fund							
Project	Name/Description	Current Year Expenditures and		Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding		
		Transfers Out	Appropriations							
Capital Projects-TxDot-MESAVISTAY	MESAVISTAY	MESA VISTA ES	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-MESITAED	MESITAED	MESITA ES	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot-MISSIONYD	MISSIONYD	MISSION VALLEY ES	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-MORENOED	MORENOED	MORENO (ANNEX) SCHOOL	-	7,599	-	-	7,599	-	-	
Capital Projects-TxDot-NEWMANED	NEWMANED	NEWMAN ES	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot-NORTHLOOPY	NORTHLOOPY	NORTH LOOP ES	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-NORTHSTARY	NORTHSTARY	NORTH STAR ES	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-OKELEHERSD	OKELEHERSD	O'SHEA KELEHER ES	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-P09ST0020	P09ST0020	INTELLIGENT TRNSPORTN SYS EXP	-	2,550,711	-	-	2,550,711	-	-	
Capital Projects-TxDot-P09ST0030	P09ST0030	VIDEO SURVEILLANCE & COUNT STA	-	3,588,180	-	-	3,587,858	322	322	
Capital Projects-TxDot-P09TX0010	P09TX0010	INTERSECTION IMPV @ 15 INT GEO	-	900,000	-	-	900,000	-	-	
Capital Projects-TxDot-P09TX0020	P09TX0020	TRAFFIC SIGNALS @ 15 LOCATIONS	-	1,712,566	-	-	1,712,566	-	-	
Capital Projects-TxDot-PARKED	PARKED	PARK ES	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot-PARKLANDYD	PARKLANDYD	PARKLAND ES	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-PASODALEYD	PASODALEYD	PASODALE ES	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-PBE04ST1300	PBE04ST1300	SGNL & FLASH INSTAL DIST 8	-	54,562	-	-	54,562	-	-	
Capital Projects-TxDot-PBR060010	PBR060010	STANTON BRIDGE CANOPY	-	13,271	-	-	13,271	-	-	
Capital Projects-TxDot-PBR060020	PBR060020	PASO DEL NORTE BRIDGE CANOPIES	-	144,963	-	-	144,963	-	-	
Capital Projects-TxDot-PBR080020	PBR080020	NEW POE FEASIBILITY STUDY	-	610,613	-	-	610,613	-	-	
Capital Projects-TxDot-PCP06ST0090	PCP06ST0090	CBD PHASE IV ST & DRAINAGE	-	282,868	-	-	271,200	11,668	11,668	
Capital Projects-TxDot-PCP06ST022A0	PCP06ST022A0	BIKE LANES CITYWIDE	-	1,329,237	-	-	1,329,237	-	-	
Capital Projects-TxDot-PCP06ST022B0	PCP06ST022B0	OREGON STREET RECONSTRUCTION	-	3,837,771	-	-	3,837,771	-	-	
Capital Projects-TxDot-PCP06ST022E0	PCP06ST022E0	ISELA RUBALCABA EXTENSION	-	2,531,364	-	-	1,309,488	1,221,876	1,221,876	
Capital Projects-TxDot-PCP09MT0110	PCP09MT0110	MONTANA RAPID TRANSIT SYSTEM	-	2,000,000	-	-	2,000,000	-	-	
Capital Projects-TxDot-PCP09TX0020	PCP09TX0020	AIRWAY EXTENSION	-	5,442,500	-	-	(307)	5,442,807	5,442,807	
Capital Projects-TxDot-PCP10IB001C0	PCP10IB001C0	REHAB & CONST. - LIONS PLACITA	-	424,481	-	-	424,481	-	-	
Capital Projects-TxDot-PCP10IB001D0	PCP10IB001D0	PED BRIDGE CANOPIES-STANTON	-	1,292,662	-	-	1,292,662	-	-	
Capital Projects-TxDot-PCP10ST090	PCP10ST090	DOWNTOWN TRAIN BRIDGE REHAB	-	666,017	-	-	666,017	-	-	
Capital Projects-TxDot-PCP10TRAN010	PCP10TRAN010	RECON COUNTRY CLUB	-	7,919,395	-	-	7,919,395	-	-	
Capital Projects-TxDot-PCP10TRAN60	PCP10TRAN60	DYER RTS SIDEWALK IMPROVEMENT	(3,304)	1,200,000	4,508	-	1,182,502	12,990	17,498	
Capital Projects-TxDot-PCP10TRAN110	PCP10TRAN110	ZARAGOZA POE WINN S&D IMPROVE	-	1,712,149	-	-	1,712,149	-	-	
Capital Projects-TxDot-PCP10TRAN120	PCP10TRAN120	FIBER CABLE INSTALL ZARAGOZA	-	702,274	-	-	702,274	-	-	
Capital Projects-TxDot-PCP10TRAN80	PCP10TRAN80	MESA RTS PEDESTRIAN ENHANCE	-	531,184	-	-	531,184	-	-	
Capital Projects-TxDot-PCP10TRAN90	PCP10TRAN90	MONTANA SIDEWALK IMPROVEMENTS	-	3,001,596	103,203	-	101,992	2,796,401	2,899,604	
Capital Projects-TxDot-PCP11MT030	PCP11MT030	MESA RAPID TRANSIT SYSTEM	-	5,382,632	-	-	5,382,632	-	-	
Capital Projects-TxDot-PCP11MT040	PCP11MT040	DYER RTS	-	6,670,840	-	-	6,670,840	-	-	
Capital Projects-TxDot-PCP11MT050	PCP11MT050	MONTANA RTS MATCH	300	9,702,000	-	-	6,075	9,695,925	9,695,925	
Capital Projects-TxDot-PCP12SRSTS010	PCP12SRSTS010	SISD - CSJ 0934_06_397	-	471,288	-	-	471,288	-	-	
Capital Projects-TxDot-PCP12SRSTS020	PCP12SRSTS020	YISD - S REG CSJ 0924_06_405	-	179,863	-	-	179,863	-	-	
Capital Projects-TxDot-PCP12SRSTS030	PCP12SRSTS030	YISD - N REG CSJ 0924_06_404	-	496,689	-	-	496,689	-	-	
Capital Projects-TxDot-PCP12SRSTS040	PCP12SRSTS040	YISD - NE REG CSJ 0924_06_403	-	419,694	-	-	419,694	-	-	
Capital Projects-TxDot-PCP12SRSTS050	PCP12SRSTS050	EPISD - W REG CSJ 0924_06_402	-	504,655	-	-	504,655	-	-	
Capital Projects-TxDot-PCP12SRSTS060	PCP12SRSTS060	EPISD - N REG CSJ 0924_06_401	-	411,623	-	-	411,623	-	-	
Capital Projects-TxDot-PCP12SRSTS070	PCP12SRSTS070	EPISD - N CEN CSJ 0924_06_400	-	512,364	-	-	512,364	-	-	
Capital Projects-TxDot-PCP12SRSTS080	PCP12SRSTS080	EPISD - CENTR CSJ 0924_06_399	-	416,126	-	-	416,126	-	-	
Capital Projects-TxDot-PCP12SRSTS090	PCP12SRSTS090	EPISD - CBD CSJ 0924_06_398	-	500,257	-	-	500,257	-	-	
Capital Projects-TxDot-PCP14IB001	PCP14IB001	PASO DEL NORTE POE ROUNDABOUT	-	1,379,411	-	-	178,389	1,201,022	1,201,022	
Capital Projects-TxDot-PCP14IB004	PCP14IB004	STANTON POE BLUETOOTH WAIT SYS	-	95,999	36,866	-	58,254	879	37,745	
Capital Projects-TxDot-PCP14IB005	PCP14IB005	PDN BRIDGE BLUETOOTH WAIT SYST	-	95,999	36,810	-	57,590	1,599	38,409	
Capital Projects-TxDot-PCP14TRAN02	PCP14TRAN02	SANTA FE PEDESTRIAN ENHANCEMEN	-	183,423	-	-	183,423	-	-	
Capital Projects-TxDot-PCP14TRAN05	PCP14TRAN05	BIKE LANE PLAN & PROGRAM	-	209,361	-	-	209,361	-	-	
Capital Projects-TxDot-PCP14TRAN06	PCP14TRAN06	GREAT STR & CORRIDOR PLAN	-	80,000	-	-	80,000	-	-	
Capital Projects-TxDot-PCP14TRAN07	PCP14TRAN07	INTERSECTION IMPROVE 8 LOC	-	961,145	-	-	961,145	-	-	
Capital Projects-TxDot-PCP14TRAN09	PCP14TRAN09	SCHOOL ZONE SAFETY	-	1,140,000	-	-	1,140,000	-	-	
Capital Projects-TxDot-PCP14TRAN10	PCP14TRAN10	BATAAN OVERPASS PED IMPROVE	-	2,234,439	-	-	2,234,439	-	-	
Capital Projects-TxDot-PCP15TRAN02	PCP15TRAN02	DOWNTOWN PEDESTRIAN WAYFINDING	-	800,000	-	-	799,994	6	6	
Capital Projects-TxDot-PCP15TRAN03	PCP15TRAN03	STREET MEDIAN/PKWY STRUCTURES	-	6,500,000	1,780,065	-	2,823,489	1,896,446	3,676,511	
Capital Projects-TxDot-PCP15TRAN04	PCP15TRAN04	EDGEMERE ROUNDABOUT @RICH BEEM	-	2,434,953	33,739	-	2,372,932	28,282	62,021	
Capital Projects-TxDot-PCP15TRAN05	PCP15TRAN05	INDEPENDENCE HIKE & BIKE TRAIL	-	465,252	-	-	465,252	-	-	
Capital Projects-TxDot-PCP15TRAN06	PCP15TRAN06	RESLER BUFFERED BIKE TRAIL	-	240,344	-	-	198,843	41,501	41,501	
Capital Projects-TxDot-PCP15TRAN07	PCP15TRAN07	VISCOUNT BLVD HIKE&BIKE TRAIL	-	351,619	-	-	351,619	-	-	
Capital Projects-TxDot-PCP15TRAN08	PCP15TRAN08	RIVERBEND HIKE & BIKE TRAIL	-	743,090	-	-	743,090	-	-	
Capital Projects-TxDot-PCP16TRAN02	PCP16TRAN02	RIVERBEND DR MULTIMODAL IMPROV	-	946,000	-	-	600,182	345,818	345,818	
Capital Projects-TxDot-PCP17TRAN01	PCP17TRAN01	UNIVERSITY PED & BICYCLE ENH	-	499,126	13,704	-	247,920	237,501	251,206	
Capital Projects-TxDot-PCP17TRAN4	PCP17TRAN4	CHAMIZAL NEIGH PED ENH PH.1	-	878,120	597,113	-	-	281,007	878,120	
Capital Projects-TxDot-PCP17TRAN5	PCP17TRAN5	BICYCLE CONNECT INFRAS IMP.PH1	-	1,200,207	9,199	-	8,050	1,182,958	1,192,157	
Capital Projects-TxDot-PCP18TRAN01	PCP18TRAN01	BICYCLE CONNECIVITY INFRAS.PH2	4,320	216,306	5,814	-	73,261	137,231	143,045	
Capital Projects-TxDot-PCP18TRAN02	PCP18TRAN02	CHAMIZAL NEIGHBOR.PED.ENH.PH 2	-	572,886	-	-	-	572,886	572,886	

The City of El Paso
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			Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and		Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
		Transfers Out	Appropriations						
Capital Projects-TxDot-PCP18TRAN03	PCP18TRAN03	FRANKLIN CANAL AT DAVIS STREET	1,620	681,452	16,286	-	137,646	527,521	543,806
Capital Projects-TxDot-PCP18TRAN04	PCP18TRAN04	DELTA STREET AT PLAYA DRAIN	2,565	1,463,183	16,393	-	156,141	1,290,650	1,307,042
Capital Projects-TxDot-PCP18TRAN05	PCP18TRAN05	YARBROUGH AT PLAYA DRAIN	2,430	1,688,053	19,749	-	160,566	1,507,737	1,527,486
Capital Projects-TxDot-PCP18TRAN06	PCP18TRAN06	ALABAMA DRAINAGE DITCH REPLACE	2,430	1,198,738	14,975	-	121,160	1,062,603	1,077,578
Capital Projects-TxDot-PCP19TRAN03	PCP19TRAN03	CBD PHASE 4	6,528	3,396,739	287,502	-	326,855	2,782,382	3,069,884
Capital Projects-TxDot-PCRRMAI10	PCRRMAI10	CRRMA I-10 ARTIST AESTHETIC PR	-	-	-	-	32,221	(32,221)	-
Capital Projects-TxDot-PEBBLEHILY	PEBBLEHILY	PEBBLE HILLS ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-PEN060010	PEN060010	LIONS PLAZITA IMPROVEMENTS	-	164,322	-	-	164,322	-	-
Capital Projects-TxDot-POLKED	POLKED	POLK ES	-	9,094	-	-	9,094	-	-
Capital Projects-TxDot-PPW00071300	PPW00071300	RECON CAROLINA BRIDGE	-	138,638	-	-	138,638	-	-
Capital Projects-TxDot-PRESAYD	PRESAYD	PRESA ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-PUTNAMED	PUTNAMED	PUTNAM ES	-	9,586	-	-	9,586	-	-
Capital Projects-TxDot-RAMONAYD	RAMONAYD	RAMONA ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-RIVERAED	RIVERAED	RIVERA ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-ROBERTSED	ROBERTSED	ROBERTS ES	-	9,601	-	-	9,601	-	-
Capital Projects-TxDot-RUSKED	RUSKED	RUSK ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-SAGELANDYD	SAGELANDYD	SAGELAND ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-SCHUSTERED	SCHUSTERED	SCHUSTER ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-SCOTSDALEY	SCOTSDALEY	SCOTSDALE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-SOUTHLOOPY	SOUTHLOOPY	SOUTH LOOP ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-STANTONED	STANTONED	STANTON ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-TGLENCOVEY	TGLENCOVEY	GLEN COVE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-TIERRADELY	TIERRADELY	TIERRA DEL SOL ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-TMANORYD	TMANORYD	THOMAS MANOR ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-TRAVISED	TRAVISED	TRAVIS ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-VILASED	VILASED	VILAS ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-VISTAHILLY	VISTAHILLY	VISTA HILLS ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-WASHINGTONY	WASHINGTONY	ROBBIN E. L. WASHINGTON ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-WESTERNHIE	WESTERNHIE	WESTERN HILLS ES	-	7,520	-	-	7,520	-	-
Capital Projects-TxDot-WHITAKERED	WHITAKERED	WHITAKER ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-YSLETAYD	YSLETAYD	YSLETA ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-ZACHWHITEE	ZACHWHITEE	ZACH WHITE ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-ZAVALAED	ZAVALAED	ZAVALA ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot	4950		16,889	119,499,503	2,990,083	13	83,321,558	33,187,849	36,226,030
	Other Sources of Revenue			(89,472,710)				Fund Balance 4950	414,394
	Diff			30,026,793				Cash (Excess)/Deficit	36,640,425
522-Outside Sources-Loans	522-Outside Sources-Loans								
522-Outside Sources-Loans-P5002320	P5002320	STATE CONFISCATED FUNDS	-	-	-	-	(476,020)	476,020.04	476,020
522-Outside Sources-Loans-PFLESVC010	PFLESVC010	EQUIPMENT REPLACEMENT	-	5,351,362	340,372	145,543	1,571,497	3,293,949.94	3,779,865
522-Outside Sources-Loans-COMPLOAN11	COMPLOAN11	FIRE COMPASS LOAN 1	-	5,025,000	-	-	5,003,148	21,852	21,852
522-Outside Sources-Loans-COMPLOAN13	COMPLOAN13	FIRE COMPASS LOAN 2	-	5,020,000	821,657	-	5,154,555	(956,213)	-
522-Outside Sources-Loans-COMPL	4960		-	15,396,362	1,162,029	145,543	11,253,180	2,835,610	4,277,738
	Other Sources of Revenue			(6,248,622)				Fund Balance 4960	-
	Diff			9,147,740				Cash (Excess)/Deficit	4,277,738
522-Other Outside Sources-	522-Other Outside Sources-								
522-Other Outside Sources-G620AIP33	G620AIP33	RUNWAY 8L26R & TAXIWAY	-	800,190	-	-	800,190	-	-
522-Other Outside Sources-G7134PS20	G7134PS20	BORDERLAND VI	-	92,865	-	-	40,752	52,114	52,114
522-Other Outside Sources-G7136CD20	G7136CD20	BLACKIE CHESHER PARK HANDBALL	-	3,453	-	-	-	3,453	3,453
522-Other Outside Sources-G7139CD16	G7139CD16	SARA MCKNIGHT TLC RE-ROOF	-	14,331	-	-	14,331	-	-
522-Other Outside Sources-G7140CD14	G7140CD14	MCCALL NEIGHBORHOOD CENTER REN	-	12,405	-	-	12,405	-	-
522-Other Outside Sources-G7140CD24	G7140CD24	EP VILLA MARIA ROOF PROJECT	-	19,489	-	-	19,489	-	-
522-Other Outside Sources-G7141CD41	G7141CD41	RAMONA ELEMENTARY IMPROVEMENTS	-	18,088	-	-	9,099	8,989	8,989
522-Other Outside Sources-G7141CD46	G7141CD46	W. SANCHEZ ROSALES FAM CENTER	-	54,923	-	-	54,923	-	-
522-Other Outside Sources-G7142CD14	G7142CD14	CTR SAN VICENTE IMPROV DIST 7	-	29,033	-	-	29,033	-	-
522-Other Outside Sources-G7144CD48	G7144CD48	FY19 HACEP APT ATLAS	-	152,257	-	-	4,045	148,211	148,211
522-Other Outside Sources-G71EZFADE	G71EZFADE	FACADE PROGRAM	-	53,485	-	-	25,403	28,082	28,082
522-Other Outside Sources-P09ST0050	P09ST0050	PASODALE SUBDIVISION PHASE 3	-	421,244	-	-	421,244	-	-
522-Other Outside Sources-P09ST0070	P09ST0070	CHESTER JORDAN SCHOOL FLASHER	-	34,938	-	-	34,938	-	-
522-Other Outside Sources-P09ST0090	P09ST0090	WILLIAM HERRERA SCH FLASHER	-	25,429	-	-	25,429	-	-
522-Other Outside Sources-P09ST0100	P09ST0100	YSLETA PRE-K CTR SCHOOL FLASHE	-	31,152	-	-	3,988	27,164	27,164
522-Other Outside Sources-P09ST0110	P09ST0110	MARGUERITE LUNDY SCH FLASHER	-	24,047	-	-	21,109	2,938	2,938
522-Other Outside Sources-P09ST0120	P09ST0120	SAFETY FLASHER @ TX TECH SCHOO	-	34,489	-	-	34,489	-	-
522-Other Outside Sources-P09ST0130	P09ST0130	TOM LEA ELEM SCHOOL FLASHER	-	27,360	-	-	27,360	-	-
522-Other Outside Sources-P09ST0140	P09ST0140	ST CLEMENT'S SCHOOL FLASHERS	-	22,532	-	-	22,532	-	-

The City of El Paso
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			Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and		Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
		Transfers Out	Appropriations						
522-Other Outside Sources-P09ST0150	P09ST0150	LINCOLN MIDDLE SCHOOL FLASHERS	-	23,839	-	-	2,880	20,959	20,959
522-Other Outside Sources-P09ST015A0	P09ST015A0	LINCOLN FLASH-MULBERRY-WARRIOR	-	28,421	-	-	28,421	-	-
522-Other Outside Sources-P09ST0160	P09ST0160	EL PASO HIGH SCHOOL FLASHERS	-	18,175	-	-	-	18,175	18,175
522-Other Outside Sources-P09ST0170	P09ST0170	BURGESS HIGH SCHOOL FLASHERS	-	31,758	-	-	30,713	1,045	1,045
522-Other Outside Sources-P09ST0180	P09ST0180	MACARTHUR MIDDLE SCH. FLASHERS	-	27,641	-	-	24,976	2,665	2,665
522-Other Outside Sources-P09ST0190	P09ST0190	BARRON ELEMENTARY SCH FLASHERS	-	24,924	-	-	24,924	-	-
522-Other Outside Sources-P09ST0200	P09ST0200	KENWORTHY DR SCHOOL FLASHER	-	87,460	-	-	50,249	37,211	37,211
522-Other Outside Sources-P14ST001	P14ST001	JAMES BUTLER SCHOOL FLASHERS	-	131,492	-	-	72,532	58,961	58,961
522-Other Outside Sources-P3900010	P3900010	UTEP FIBER OPTIC CABLING	-	15,734	-	-	8,647	7,087	7,087
522-Other Outside Sources-P5013880	P5013880	SAFTY FLASHER-PED SAFTY-OTHER	-	-	-	-	25,677	(25,677)	-
522-Other Outside Sources-P5013930	P5013930	COMMUNICATIONS FACILITIES	-	-	-	-	23,596	(23,596)	-
522-Other Outside Sources-P5015520	P5015520	TSL 508.3 MEMORIAL PK LIB RENO	-	142,913	-	-	147,860	(4,947)	-
522-Other Outside Sources-P5015540	P5015540	TMC-CBD SIGNALIZATION UPGRADE	-	12,995	-	-	391,271	(378,276)	-
522-Other Outside Sources-PBE04ST1020	PBE04ST1020	ALABAMA	-	311,070	-	-	245,248	65,822	65,822
522-Other Outside Sources-PBE04ST103A0	PBE04ST103A0	BILLY THE KID ST & DRNG PH II	-	7,320	-	-	7,320	-	-
522-Other Outside Sources-PBE04ST1040	PBE04ST1040	BOWEN	-	232,869	-	-	128,056	104,813	104,813
522-Other Outside Sources-PBE04ST1060	PBE04ST1060	CEDAR GROVE PH 11 THRU 12	-	134,822	-	-	134,822	-	-
522-Other Outside Sources-PBE04ST1070	PBE04ST1070	CEDAR GROVE PH 1 THRU 9	-	1,094,145	-	-	796,492	297,653	297,653
522-Other Outside Sources-PBE04ST1080	PBE04ST1080	DORBANDT ST & DNGE (EAST)	-	100,168	-	-	60,790	39,378	39,378
522-Other Outside Sources-PBE04ST1120	PBE04ST1120	INDIAN PLACE	-	159,424	-	-	122,341	37,084	37,084
522-Other Outside Sources-PBE04ST1170	PBE04ST1170	MONTOYA HEIGHTS PHASE 1	-	126,642	-	-	126,642	-	-
522-Other Outside Sources-PBE04ST1180	PBE04ST1180	MONTOYA HTS DRAINAGE IMPROVE	-	98,390	-	-	98,390	-	-
522-Other Outside Sources-PBE04ST1190	PBE04ST1190	MONTWOOD DISTRICT 5 & 7	-	331,022	-	-	228,996	102,026	102,026
522-Other Outside Sources-PBE04ST1270	PBE04ST1270	ROSEWAY ST & DNG PHASE I	-	665,247	-	-	665,247	-	-
522-Other Outside Sources-PBE04ST127A0	PBE04ST127A0	RECON ROSEWAY	-	450,503	-	-	423,908	26,595	26,595
522-Other Outside Sources-PBE04ST1360	PBE04ST1360	UNPAVED RIGHT OF WAY CITY WIDE	-	145,756	-	-	138,973	6,783	6,783
522-Other Outside Sources-PBE04ST138B0	PBE04ST138B0	ST VRAIN ST & DNG (ALAMITO)	-	976,622	-	-	578,311	398,310	398,310
522-Other Outside Sources-PBE04ST1390	PBE04ST1390	UPPER VALLEY RD ST & DRNG	-	243,056	-	-	243,056	-	-
522-Other Outside Sources-PBE04ST1410	PBE04ST1410	WENDA	-	85,696	-	-	85,696	-	-
522-Other Outside Sources-PBR050010	PBR050010	ZARAGOSA BRIDGE DCL	-	282,384	-	-	277,763	4,621	4,621
522-Other Outside Sources-PCP_09ST03P	PCP_09ST03P	SCHOOL FLASHER BILL SYBERT E S	-	33,357	5,880	-	21,535	5,942	11,822
522-Other Outside Sources-PCP06ST0050	PCP06ST0050	MCCOMBS-RAILROAD ST & DRAINAGE	-	50,727	-	-	37,755	12,972	12,972
522-Other Outside Sources-PCP06ST0080	PCP06ST0080	PELICANO-LOMALAND ST & DRNG	-	55,506	-	-	46,861	8,645	8,645
522-Other Outside Sources-PCP06ST0100	PCP06ST0100	CARNEGIE ST & DRNG PHASE I	-	432,895	-	-	424,779	8,116	8,116
522-Other Outside Sources-PCP06ST012A0	PCP06ST012A0	UV RIVER RUN@COUNTRY C. TRAFFI	-	80	-	-	80	-	-
522-Other Outside Sources-PCP06ST012B0	PCP06ST012B0	ARTCRAFT @ UP VAL & WESTSIDE	-	108,748	-	-	83,323	25,425	25,425
522-Other Outside Sources-PCP06ST01310	PCP06ST01310	MESITA ELEMENTARY SCHOOL FLASH	-	32,165	-	-	32,165	-	-
522-Other Outside Sources-PCP06ST013J0	PCP06ST013J0	BROWN MIDDLE SCHOOL FLASHER	-	22,950	-	-	22,950	-	-
522-Other Outside Sources-PCP06ST013K0	PCP06ST013K0	VISTA DEL SOL ELEMENTARY SCHOO	-	19,199	-	-	17,637	1,562	1,562
522-Other Outside Sources-PCP06ST013L0	PCP06ST013L0	JANE HAMBRICK ELEMENTARY SCHOO	-	22,400	-	-	22,400	-	-
522-Other Outside Sources-PCP06ST013M0	PCP06ST013M0	HOME DEPOT JC PENNY SIGNAL	-	159,613	-	-	94,192	65,421	65,421
522-Other Outside Sources-PCP06ST013N0	PCP06ST013N0	ALAMEDA & WALMART TRAFFIC SIGN	-	133,142	-	-	-	133,142	133,142
522-Other Outside Sources-PCP06ST013O0	PCP06ST013O0	VISTA DEL SOL & N. ACCESS RD	-	121,943	-	-	101,360	20,583	20,583
522-Other Outside Sources-PCP06ST022B0	PCP06ST022B0	OREGON STREET RECONSTRUCTION	-	688,156	-	-	688,156	0	0
522-Other Outside Sources-PCP06ST022E0	PCP06ST022E0	ISELA RUBALCABA EXTENSION	-	264,780	-	6,395	176,236	82,150	88,545
522-Other Outside Sources-PCP08PA01V0	PCP08PA01V0	WESTSIDE DOG PARK	-	9,721	-	-	9,036	685	685
522-Other Outside Sources-PCP09MT0070B	PCP09MT0070B	WREN STREET IMPROVEMENTS	-	169,004	-	-	154,198	14,807	14,807
522-Other Outside Sources-PCP09ST003O0	PCP09ST003O0	EL DORADO ACADEMY-SCH FLASHERS	-	59,772	-	-	54,296	5,476	5,476
522-Other Outside Sources-PCP09ST003Q	PCP09ST003Q	BEL AIR HS SCHOOL FLASHERS	-	96,518	-	-	87,390	9,128	9,128
522-Other Outside Sources-PCP09ST0020	PCP09ST0020	ALAMEDA RAPID TRANSIT SYSTEM	-	278,875	-	-	221,201	57,674	57,674
522-Other Outside Sources-PCP10ST01G0	PCP10ST01G0	TRAF SIGNAL-RESLERDESERT PASS	-	164,687	-	-	23,062	141,625	141,625
522-Other Outside Sources-PCP10ST08A0	PCP10ST08A0	HAWKINS RESURFACING	-	181,691	-	-	181,691	-	-
522-Other Outside Sources-PCP10ST090	PCP10ST090	DOWNTOWN TRAIN BRIDGE REHAB	-	103,620	-	-	103,620	-	-
522-Other Outside Sources-PCP10ST12A0	PCP10ST12A0	ROJAS DR MEDIAN LANDSCAPE	-	747,682	2,922	-	725,711	19,049	21,971
522-Other Outside Sources-PCP10ST130	PCP10ST130	UNPAVED ROWS-ELP PM REDUCT	-	750,000	-	-	534,600	215,400	215,400
522-Other Outside Sources-PCP10ST140	PCP10ST140	RECON MONTWOOD	-	1,919,299	-	-	1,919,299	-	-
522-Other Outside Sources-PCP10TRAN010	PCP10TRAN010	RECON COUNTRY CLUB	-	4,937,591	-	-	4,937,591	-	-
522-Other Outside Sources-PCP10TRAN040	PCP10TRAN040	TXDOT MATCHES CP10	-	95,552	-	-	95,552	-	-
522-Other Outside Sources-PCP10TRAN04C0	PCP10TRAN04C0	LOOP 375 - BOB HOPE DR	-	38,105	-	-	38,105	-	-
522-Other Outside Sources-PCP10TRAN100	PCP10TRAN100	DOWNTOWN IMPROVEMENTS	-	8,895	-	-	8,895	-	-
522-Other Outside Sources-PCP11CA010	PCP11CA010	NORTH LOOP CLINIC	-	-	-	-	(48,407)	48,407	48,407
522-Other Outside Sources-PCP11MT030	PCP11MT030	MESA RAPID TRANSIT SYSTEM	-	183,239	-	-	183,239	-	-
522-Other Outside Sources-PCP11MT040	PCP11MT040	DYER RTS	-	203,701	1,000	-	167,279	35,422	36,422
522-Other Outside Sources-PCP12PRK01B0	PCP12PRK01B0	PARK POND GROUP A SHAWVER	-	359,388	-	-	348,310	11,078	11,078
522-Other Outside Sources-PCP12PRK01C0	PCP12PRK01C0	PARK POND GROUP B SKYLINE	-	281,034	-	-	281,034	-	-
522-Other Outside Sources-PCP12PRK01D0	PCP12PRK01D0	PARK POND GROUP A GALATZAN	-	357,556	-	-	352,556	5,000	5,000
522-Other Outside Sources-PCP12PRK01F0	PCP12PRK01F0	PARK POND GROUP A CAPISTRANO	-	266,216	-	-	261,995	4,222	4,222
522-Other Outside Sources-PCP12PRK01G0	PCP12PRK01G0	PARK POND GROUP B EDGEMERE	-	99,950	-	-	99,950	-	-

The City of El Paso
 Schedule of Capital Projects
 September 30, 2019

			Capital Projects Fund							
			Current Year Expenditures and		Life to Date Expenditures					
Project	Name/Description		Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out	Remaining Budget	Required Funding	
522-Other Outside Sources-PCP12PRK01H0	PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	-	487,768	-	-	487,768	-	-	
522-Other Outside Sources-PCP12PRK01H0	PCP12PRK01H0	PARK POND GROUP A JAMESTOWN	-	149,780	-	-	146,907	2,873	2,873	
522-Other Outside Sources-PCP18PRK04	PCP18PRK04	BLACKIE CHESHER/SAND BLUFF PED	-	102,300	-	-	102,300	-	-	
522-Other Outside Sources-PCP12ST020	PCP12ST020	PASODALE PH. 4 CONST 2012_13	-	602,180	-	-	602,180	-	-	
522-Other Outside Sources-PCP12ST030	PCP12ST030	RECON SCHWABE	-	471,047	-	-	471,047	-	-	
522-Other Outside Sources-PCP12ST08A0	PCP12ST08A0	DELTA ACADEMY FLASHERS	-	55,745	-	-	32,947	22,798	22,798	
522-Other Outside Sources-PCP12ST08B0	PCP12ST08B0	HOUSTON SCHOOL FLASHERS	-	33,204	-	-	-	33,204	33,204	
522-Other Outside Sources-PCP12ST08C0	PCP12ST08C0	EL PASO HIGH IN-ROADWAY LIGHT	-	40,015	-	-	28,575	11,440	11,440	
522-Other Outside Sources-PCP12ST08D0	PCP12ST08D0	COLDWELL ELEMENTARY FLASHERS	-	29,700	-	-	27,554	2,146	2,146	
522-Other Outside Sources-PCP12ST08E0	PCP12ST08E0	JEFFERSON HIGH-SILVA SCHOOL	-	33,707	-	-	24,024	9,683	9,683	
522-Other Outside Sources-PCP12ST08F0	PCP12ST08F0	CHARLES MIDDLE SCHOOL FLASHERS	-	45,925	-	-	27,402	18,523	18,523	
522-Other Outside Sources-PCP12ST08G0	PCP12ST08G0	TERRACE HILLS MIDDLE SCHOOL	-	29,110	-	-	19,108	10,002	10,002	
522-Other Outside Sources-PCP12ZOO0	PCP12ZOO0	ZOO MASTER PLAN	-	100,000	-	-	100,000	0	0	
522-Other Outside Sources-PCP13PD001	PCP13PD001	E.P. STATIST. AREA COMM. SYST.	-	151,000	10,686	-	140,314	-	10,686	
522-Other Outside Sources-PCP13PRKA03	PCP13PRKA03	BARTLETT PARK	-	984	-	-	-	984	984	
522-Other Outside Sources-PCP13ST003Y1A	PCP13ST003Y1A	RECON RAMOS CT & L FLOWER	-	755,106	-	-	755,106	(0)	-	
522-Other Outside Sources-PCP13ST003Y1E	PCP13ST003Y1E	PEBBLE HILLS EXTENSION	-	439,134	-	-	419,991	19,143	19,143	
522-Other Outside Sources-PCP13ST003Y1L	PCP13ST003Y1L	QUIET ZONE UNIV FIVE POINTS	-	1,160,992	-	-	1,160,992	-	-	
522-Other Outside Sources-PCP13ST003Y1M	PCP13ST003Y1M	RECON MANOR PLC & BARKER RD	-	480,434	-	-	480,434	-	-	
522-Other Outside Sources-PCP13ST003Y1N	PCP13ST003Y1N	RECON PENDALE PH I	-	240,705	-	-	240,705	-	-	
522-Other Outside Sources-PCP13ST003Y2C	PCP13ST003Y2C	RECON ROBINSON STREET	-	664,737	46,461	-	599,294	18,982	65,443	
522-Other Outside Sources-PCP13ST003Y3A	PCP13ST003Y3A	RECON EDNA	-	594,804	-	594,804	-	-	594,804	
522-Other Outside Sources-PCP13ST003Y3B	PCP13ST003Y3B	RECON DOLAN	-	234,134	-	234,134	-	-	234,134	
522-Other Outside Sources-PCP13ST003Y3C	PCP13ST003Y3C	RECON FLOWER	-	3,906,167	91,256	-	3,677,210	137,702	228,957	
522-Other Outside Sources-PCP13ST003Y3E	PCP13ST003Y3E	RECON ENCINO	121,394	915,278	116,126	-	365,171	433,982	550,107	
522-Other Outside Sources-PCP13ST003Y3F	PCP13ST003Y3F	RECON CORTEZ	-	703,424	611,163	-	92,261	92,261	703,424	
522-Other Outside Sources-PCP13ST003Y3H	PCP13ST003Y3H	RECON GLENWOOD	-	781,459	35,599	-	725,603	20,257	55,855	
522-Other Outside Sources-PCP13ST003Y3I	PCP13ST003Y3I	RECON DE VARGAS	-	681,341	396,295	-	6,365	278,681	674,976	
522-Other Outside Sources-PCP13ST003Y1F	PCP13ST003Y1F	RECON GEIGER CARDIS MALAGA	-	167,627	-	-	113,494	54,134	54,134	
522-Other Outside Sources-PCP13ST003Y1J	PCP13ST003Y1J	RECON TONI MAY JEANNE YVONNE	-	344,757	31,866	-	238,057	74,834	106,700	
522-Other Outside Sources-PCP13ST003Y1G	PCP13ST003Y1G	RECON ELENA FELIZ	-	709,123	430,408	-	-	278,715	709,123	
522-Other Outside Sources-PCP13ST003Y3G	PCP13ST003Y3G	RECON ALICIA	-	3,658,495	177,389	-	1,655,474	1,825,632	2,003,021	
522-Other Outside Sources-PCP13WELLSRD	PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	824,733	-	-	824,733	-	-	
522-Other Outside Sources-PCP14NIPD2B	PCP14NIPD2B	NEWMAN PARK IMP (PLANT BED)	-	1,000	-	-	1,000	-	-	
522-Other Outside Sources-PCP14ST004	PCP14ST004	S RIDGE MS/LUJ CHAVEZ FLASHERS	-	98,642	-	3,277	95,365	-	3,277	
522-Other Outside Sources-PCP14ST005	PCP14ST005	YANDELL ROAD DIET	-	197,000	-	-	197,000	-	-	
522-Other Outside Sources-PCP15ST001	PCP15ST001	ANGLED STRIPING ESCONDIDO	-	6,964	-	-	-	6,964	6,964	
522-Other Outside Sources-PCP15ST002	PCP15ST002	PURPLE HEART ELEM SCH FLASHERS	-	124,126	-	-	111,383	12,744	12,744	
522-Other Outside Sources-PCP15ST003	PCP15ST003	REYES ELEM SCHOOL FLASHERS	-	94,231	-	-	62,553	31,678	31,678	
522-Other Outside Sources-PCP16ST001	PCP16ST001	EL PASO & RIM RD IMPROVEMENT	-	51,148	-	-	51,148	-	-	
522-Other Outside Sources-PCP16ST004	PCP16ST004	TRAF SIGNAL-TALBOT @ SPUR 16	-	35,210	-	-	20,011	15,200	15,200	
522-Other Outside Sources-PCP17ST001	PCP17ST001	RECON ROBINSON PHASE II	-	248,141	157,484	-	-	90,657	248,141	
522-Other Outside Sources-PCP17ST002	PCP17ST002	RECON NEW HAVEN	-	374,731	148,946	-	-	225,785	374,731	
522-Other Outside Sources-PCP17ST003	PCP17ST003	RECON JAMES ST	-	193,940	43,058	-	-	150,882	193,940	
522-Other Outside Sources-PCP17ST004	PCP17ST004	RECON PRINCETON	-	1,015,301	106,212	-	507,745	401,344	507,555	
522-Other Outside Sources-PCP17ST015	PCP17ST015	RIVERBEND TRAIL PHASE III	-	522,276	522,276	-	-	-	522,276	
522-Other Outside Sources-PCP17ST018	PCP17ST018	FRANKLIN 9TH GR ACADEMY FLASHE	-	68,848	-	-	68,848	-	-	
522-Other Outside Sources-PCP17ST019	PCP17ST019	BROWN MIDDLE SCHOOL FLASHER	-	63,959	-	-	63,959	-	-	
522-Other Outside Sources-PCP17ST020	PCP17ST020	LUNDY ELEM_HORNEDO MID FLASHER	-	53,546	-	-	53,546	-	-	
522-Other Outside Sources-PCP17ST021	PCP17ST021	YSLETA HIGH SCHOOL FLASHER	-	99,843	-	-	92,898	6,945	6,945	
522-Other Outside Sources-PCP18ST008	PCP18ST008	EDGEMERE & LEE PARALLEL PARKING	-	14,513	-	-	14,513	-	-	
522-Other Outside Sources-PCP18ST010	PCP18ST010	RECON HAWKINS	-	891,297	891,297	-	-	-	891,297	
522-Other Outside Sources-PCP18ST012	PCP18ST012	RECON SCHUSTER	-	748,823	-	-	-	748,823	748,823	
522-Other Outside Sources-PCP18TRAN05	PCP18TRAN05	YARBROUGH AT PLAYA DRAIN	-	14,864	186	-	-	14,678	14,864	
522-Other Outside Sources-PCP19ST009	PCP19ST009	RECON MIMOSA	-	475,748	402,637	-	-	73,112	475,748	
522-Other Outside Sources-PCP19ST010	PCP19ST010	RECON HOLLY	-	278,019	198,707	-	-	79,312	278,019	
522-Other Outside Sources-PCP19ST011	PCP19ST011	RECON LOWD	-	615,866	-	615,866	-	-	615,866	
522-Other Outside Sources-PCP19ST012	PCP19ST012	RECON MCCUNE	-	453,767	-	-	-	453,767	453,767	
522-Other Outside Sources-PCP19ST019	PCP19ST019	MONTWOOD HIGH SCHOOL FLASHERS	-	68,527	186	-	-	68,341	68,527	
522-Other Outside Sources-PCP19ST020	PCP19ST020	EL DORADO HIGH SCHOOL FLASHERS	-	60,050	21,642	-	-	38,408	60,050	
522-Other Outside Sources-PCP19ST021	PCP19ST021	THOMAS MANOR ELEM SCH FLASHERS	-	24,798	-	-	5,308	19,490	19,490	
522-Other Outside Sources-PCP20ST004	PCP20ST004	RECON SNELSON	-	198,171	198,171	-	-	-	198,171	
522-Other Outside Sources-PCP20ST005	PCP20ST005	RECON DAVIS	-	309,874	306,938	-	-	2,936	309,874	
522-Other Outside Sources-PCP20ST006	PCP20ST006	RECON PADILLA	-	613,098	-	-	-	613,098	613,098	
522-Other Outside Sources-PCP20ST007	PCP20ST007	RECON LOMALAND	-	1,035,897	753,890	-	-	282,007	1,035,897	
522-Other Outside Sources-PCP20ST009	PCP20ST009	RECON TERRAMAR	-	348,472	73,408	-	-	275,064	348,472	
522-Other Outside Sources-PCRRMASTREETCAR	PCRRMASTREETCAR	STREETCAR MASTER	-	265,717	-	-	265,717	-	-	
522-Other Outside Sources-PIF1IFS010	PIF1IFS010	VEHICLE STORAGE FACILITY	-	3,670,520	-	-	3,238,735	431,786	431,786	

The City of El Paso
 Schedule of Capital Projects
 September 30, 2019

			Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and		Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
		Transfers Out	Appropriations						
522-Other Outside Sources-PIF11ZO010	PIF11ZO010	ZOO SPLASH PAD	-	250,000	-	-	249,248	752	752
522-Other Outside Sources-PMF080010	PMF080010	911 CALL CTR 2ND FL IMPROVEMEN	-	24,800	-	-	23,683	1,117	1,117
522-Other Outside Sources-PPA10070	PPA10070	JORGE MONTALVO PARK IMPV	-	106,932	-	-	106,932	-	-
522-Other Outside Sources-PPW00350070	PPW00350070	SAN ANTONIO (VIRGINIA TO TAYS)	-	884,323	-	-	884,323	-	-
522-Other Outside Sources-PPW00450	PPW00450	KEYSTONE HERITAGE PARK	-	75,277	-	-	75,277	-	-
522-Other Outside Sources-PPW00470	PPW00470	TMC OPERATIONS CENTER	-	153,753	-	-	147,193	6,560	6,560
522-Other Outside Sources-PPW00520	PPW00520	FLASHER INSTALLATIONS	-	406,924	-	-	169,337	237,587	237,587
522-Other Outside Sources-PPWFL030470	PPWFL030470	GSA STORM SEWER RELOCATION	-	521,920	-	-	409,446	112,474	112,474
522-Other Outside Sources-PPWST030010	PPWST030010	CBD PHASE 3	-	12,166,944	-	-	12,166,944	-	-
522-Other Outside Sources-PPWST030160	PPWST030160	SUNLAND PARK DRIVE	-	1,134,444	-	-	1,134,444	-	-
522-Other Outside Sources-PPWST030220	PPWST030220	EDGEMERE EXTENSION	-	5,094	-	-	5,094	-	-
522-Other Outside Sources-PPWST030340	PPWST030340	MONTANA MEDIAN LANDSCAPING	-	292	-	-	292	-	-
522-Other Outside Sources-PQLPA1360	PQLPA1360	WESTSIDE REC CENTER (NEW)	-	391,879	1	-	391,878	-	1
522-Other Outside Sources-PQLPA1900	PQLPA1900	PIP10 WESTSIDE COMMUNITY PARK	-	115,350	-	-	105,193	10,157	10,157
522-Other Outside Sources-PQLZO1060	PQLZO1060	ZOO WESTERN EXPANSION	-	1,680,000	1	-	1,659,322	20,677	20,678
522-Other Outside Sources-PST050050	PST050050	MESA MEDIAN LANDSCAPING	-	15,000	-	-	15,000	-	-
522-Other Outside Sources-PST060020	PST060020	ALBERTA & CONCEPCION IMPV	-	115,779	-	-	-	115,779	115,779
522-Other Outside Sources-PST080010	PST080010	AIRWAY EXT (TROWBRIDGE-BORDER)	-	203,000	-	-	201,300	1,700	1,700
522-Other Outside Sources-PSTM06FC0020	PSTM06FC0020	GRAVITY FLOW OUTLETS TO RIO GR	-	15,000	-	-	15,000	-	-
522-Other Outside Sources-PSTM06PW26B	PSTM06PW26B	UPPER VALLEY PHASE 4 (LINDBERG	-	183,663	-	-	183,663	-	-
522-Other Outside Sources-PSTM06PW430B	PSTM06PW430B	SPRING CREST ST. IMPROVEMENTS	-	44,676	-	-	44,676	-	-
522-Other Outside Sources-PSTM06PW506	PSTM06PW506	GOV'T HILLS OUTFALL-DURAZNO NE	-	279,470	-	-	279,470	-	-
	522-Other Outside Sources	4970	121,394	73,026,317	5,782,087	1,454,476	55,894,382	9,895,371	17,564,431
		Other Sources of Revenue		(62,699,028)					2,684,792
		Diff		10,327,289					20,249,222
Capital Projects-Annexation-	Capital Projects-Annexation-								
Capital Projects-Annexation-PCOMP00010	PCOMP00010	ANNEXATION PROJECT 1	-	200,000	-	-	-	200,000	200,000
Capital Projects-Annexation-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	-	-	-	844,815	(844,815)	(844,815)
	Capital Projects-Annexation	4980	-	200,000	-	-	844,815	(644,815)	(644,815)
		Other Sources of Revenue		(850,236)					(5,422)
		Diff		(650,236)					(650,236)
Plaza Theatre-	Plaza Theatre-								
Plaza Theatre-PPW03100	PPW03100	PLAZA THEATRE	-	14,516,898	-	-	14,516,898	-	-
	Plaza Theatre	4990	-	14,516,898	-	-	14,516,898	-	-
		Bonds Proceeds and Other Sources of Revenue		(14,516,899)					-
		Diff		(0)					-
MOTOROLA RADIO UPGRADE-	MOTOROLA RADIO UPGRADE-								
MOTOROLA RADIO UPGRADE-P25RADIOSYSTEM	P25RADIOSYSTEM	P25RADIOSYSTEM	-	20,071,976	-	-	20,071,976	-	-
	MOTOROLA RADIO UPGRADE	5000	-	20,071,976	-	-	20,071,976	-	-
		Bonds Proceeds and Other Sources of Revenue		(20,071,976)					-
		Diff		-					-
DOWNTOWN DEV CORP - CAP PROJ-	DOWNTOWN DEV CORP - CAP PROJ-								
DOWNTOWN DEV CORP - CAP PROJ-PCP13STADIUM1	PCP13STADIUM1	BASEBALL STADIUM CONSTRUCTION	-	65,116,059	-	-	65,116,059	-	-
	DOWNTOWN DEV CORP	7100	-	65,116,059	-	-	65,116,059	-	-
		Bonds Proceeds and Other Sources of Revenue		(65,118,975)					(2,916)
		Diff		(2,916)					(2,916)
		Per schedule	413,764	2,380,023,624	121,504,095	55,547,819	1,580,990,053	576,968,406	757,717,384
		Per Queries	(413,764)	(2,380,023,624)	(121,504,095)	(55,547,819)	1,580,990,053		(220,381,232)
			-	-	-	(0)	(0)		537,336,152